

**Economic obsolescence** is the loss in value resulting from factors external to the equipment such as increased cost of raw materials and labour, reduced demand for the product, increased competition, environmental or other regulations.

**Normal useful life** is the estimated number of years that a new asset will be used before it is retired from service. It relates to how long similar assets tend to be used as opposed to the more theoretical economic life which is how long an asset can be profitably used. An asset's useful life may be longer than its economic life if the owner elects not to retire the asset from service upon expiration of the asset's theoretical economic life.

**Effective age** of an asset is its apparent age in comparison to a similar new asset. The effective age considers the effects of overhauls, rebuilds, and above or below average maintenance. If an asset has received regular maintenance and overhauls, then its effective age may well be less than its chronological age.

**Residual value** is the value remaining after the asset reaches the end of its normal useful life. This is the minimum value that would be placed on an asset and may be calculated based on a percentage of Replacement Cost New.

## Depreciated replacement cost procedure

- E10. The first step is to determine either the Replacement Cost New ("RCN") or Reproduction Cost New ("CRN"). RCN is calculated by considering direct costs such as asset supply cost, freight, installation and commissioning together with indirect costs such as engineering, procurement, and construction management. The CRN is the estimated cost of reproducing new substantially the identical asset assuming similar design, layout, construction materials and methods and including all installation costs. It is determined by indexing historical capitalised costs.

Typically, the RCN is lower than the CRN. The difference represents excess capital cost, which is decreased capital investment required for a desirable substitute resulting from improvements in technology and materials. Improvements and changes in layout, design, product flow and equipment size and mix make the modern equivalent more desirable from a capital cost point of view and an operating cost standpoint.

Once either the RCN or CRN has been estimated, deductions are made for physical depreciation, functional obsolescence and economic obsolescence, if identifiable (as described previously), resulting in a conclusion of the fair value for tangible assets.

The following briefly describes the methodology for determining the replacement cost new less depreciation approach for fair value and is developed (where applicable) as follows:

|            |  |
|------------|--|
| Develop    | Replacement cost new / Reproduction cost new |
| Deduct for | Physical depreciation                        |
|            | Functional obsolescence                      |
|            | Economic obsolescence                        |
| Result     | Fair Value                                   |

## Approach selection

- E11. The approach selected as the most suitable must be based on the facts and circumstances surrounding the tangible assets. The applicability of any approach in a given appraisal depends on the type of tangible assets involved, the nature of the market and the availability of the data required to perform the appraisal.

Traditionally, the approaches relied upon for establishing fair value are the depreciated replacement cost and the sales comparison approach. The income approach is not normally used due to the difficulty of measuring the financial contribution that each item of machinery and equipment (or groups of tangible assets) contributes towards the whole.

Regardless of the approach used, the underlying principle involved in the appraisal of the tangible assets is the principle of substitution. This principle is established on the basis that an informed purchaser will pay no more for a property than what it would cost them to produce or acquire an equally desirable substitute property of equal utility and function.



## Adopted appraisal approach

- E12. Following Newmont's acquisition of CC&V, it is necessary for the assets acquired and liabilities assumed to be measured at their fair value at the acquisition date. In order to determine the fair value of the machinery and equipment located at the CC&V mine facility, the following procedures were followed.

## Data capture

- E13. The initial phase of the engagement began with our data collection procedures. We received a fixed asset register from Newmont for the facility as at July 31, 2015 which reconciled to the balance sheet.

A site inspection was performed to assist in the valuation analysis. During the site inspection, asset details were noted and discussions were held with site personnel in order to gain an understanding of the assets, their age, condition and any other matters that may impact their fair value. During this inspection and through discussion with operation and site personnel it was concluded the asset register was reliable and an accurate source for the purpose of our valuation analysis.

## Subject assets

- E14. For the purpose of the Valuation, machinery and equipment included equipment within the following summary asset classes:

- |                     |                       |
|---------------------|-----------------------|
| • Crane;            | • Mobile plant;       |
| • Crusher;          | • Motor;              |
| • Drill;            | • Office equipment;   |
| • Dust suppression; | • Pipe;               |
| • Electrical;       | • PLC;                |
| • Feeder;           | • Process equipment;  |
| • Furniture;        | • Pump;               |
| • Generator;        | • Rock breaker;       |
| • Haul road;        | • Screen;             |
| • Haul truck;       | • Shovel;             |
| • Heater;           | • Site improvement;   |
| • Hopper;           | • Software;           |
| • Land;             | • Tank;               |
| • Leach pad;        | • Transformer;        |
| • Light vehicle;    | • Valve;              |
| • Magnet;           | • Workshop equipment. |
| • Mill;             |                       |

## Methodology adopted

- E15. The depreciated replacement cost approach, sales comparison and income approach were all considered for the machinery and equipment appraisal analysis. Due to the specialised nature of the assets and lack of comparable sales data, the depreciated replacement cost approach was adopted as the primary valuation methodology. The income approach was not used as it is not possible to separate income streams related to individual pieces of machinery and equipment. The income approach also captures all assets and liabilities both tangible and intangible.

## Replacement cost new calculations

- E16. To determine the RCN/CRN for the personal property assets within the listed asset categories we applied both the direct and indirect costing method. For assets such as the haul trucks, recent purchase orders were available therefore the direct approach was adopted. For other asset classes, the indirect (trending) method of the cost approach was adopted. To estimate the CRN amounts, we applied inflation indices published by the U.S. State Department of Labor's Bureau of Labor Statistics ("BLS"), and Marshall Valuation Services ("MVS") to each asset's historical cost to convert the known cost into an initial indication of current cost. These data sources are described as follows:

- E16.1 BLS is an independent statistical agency responsible for measuring labor market activity, working conditions, and price changes in the economy. BLS publishes producer price indices ("PPIs") based



on commercial transaction data for products and services, and measures the average change in selling prices received by domestic producers for their output over time. The PPI are published on a monthly basis and are considered an authoritative source for personal property cost indices within the United States.

- E16.2 MVS is an industry recognized source which publishes equipment cost indices on a quarterly basis based on national averages. The equipment cost indices represent the composite equipment costs of an entire industry. MVS provides data for various industries throughout the United States, Canada, and select foreign cities worldwide and is considered an authoritative source for personal property cost indices and improvement cost data within North America.

## Depreciation procedures

- E17. The current replacement/reproduction cost of assets were depreciated using depreciation factors based on the assessment of the age, life, remaining life, functional and economic obsolescence. If during the course of our calculations it appeared that an item or group of machinery and equipment would potentially have a zero value, and it was our understanding that the item or group of property, machinery and equipment was still operating and fully functional, we deemed it reasonable that a nominal residual value would be appropriate.

Age/life (straight line) depreciation was applied to those assets which demonstrate only physical deterioration such as containers, cranes and furniture. An Iowa survivor curve (Iowa R3) was adopted for asset classes which exhibit more than just physical depreciation, i.e. physical and technological obsolescence and therefore exhibit increased depreciation rates compared to the straight line depreciation profile. The Iowa Curves depreciation profiles were developed by Iowa State University based on a study of nearly 180 property types to measure the survival characteristics of physical property. These curves are classified as follows:

- E17.1 Left Modal (L) – most retirements occur at age less than the normal useful life;  
 E17.2 Symmetrical Modal (S) – most retirements occur at age equals normal useful life; and  
 E17.3 Right Modal (R) – most retirements occur at age greater than normal useful life.

It was considered a reasonable assumption in this appraisal that based on the current condition of the assets, a number of assets would still be in service beyond what would be considered a reasonable normal useful life. Of the five right model curves developed, the Iowa R3 curve was used in the appraisal analysis.

Functional obsolescence is the loss in value or usefulness of an asset caused by inefficiencies or inadequacies of the asset itself, when compared to a more efficient or less costly replacement asset that new technology has developed. Symptoms suggesting the presence of functional obsolescence are excess operating cost, excess construction cost and over capacity. Following discussions with Management, it was concluded that there was approximately \$6.0 million of excess capital cost related to the recent mill construction.

We investigated several forms of economic obsolescence related to the personal property assets included in our analysis. Based upon our discussions with Management, we found no evidence of economic obsolescence related to the underutilization of the personal property assets included in our analysis. We also considered whether the earnings of the business unit in which the personal property assets included in our analysis are employed suggested economic obsolescence. Since the projected earnings of the business indicate support for the investment in the assets at their indicated fair values, we did not find evidence of additional economic obsolescence related to the personal property assets included in our analysis, therefore it was not necessary to apply any economic obsolescence penalties to these assets.

## Valuation assumptions

- E18. The following table provides the normal useful life, depreciation profile and residual percentages adopted in the Valuation for different classes of assets using the depreciated replacement cost approach.



**Valuation assumptions**

| <b>Asset class</b>    | <b>Normal useful life</b> | <b>Depreciation profile</b> | <b>Residual %</b> |
|-----------------------|---------------------------|-----------------------------|-------------------|
| Air compressor        | 15                        | Iowa                        | 8%                |
| Building              | 30                        | Age / Life                  | 8%                |
| Capital spares - vlf  | 20                        | Age / Life                  | 8%                |
| Capital spares - mill | 20                        | Age / Life                  | 8%                |
| Column                | 20                        | Age / Life                  | 8%                |
| Computer hardware     | 3                         | Iowa                        | 2%                |
| Conveyor              | 12                        | Age / Life                  | 8%                |
| Crane                 | 20                        | Age / Life                  | 8%                |
| Crusher               | 15                        | Age / Life                  | 8%                |
| Drill                 | 10                        | Age / Life                  | 8%                |
| Dust suppression      | 15                        | Age / Life                  | 8%                |
| Electrical            | 15                        | Age / Life                  | 8%                |
| Feeder                | 15                        | Age / Life                  | 8%                |
| Furniture & fittings  | 10                        | Age / Life                  | 8%                |
| Generator             | 20                        | Age / Life                  | 8%                |
| Haul road             | 25                        | Age / Life                  | 8%                |
| Haul truck            | 10                        | Iowa                        | 8%                |
| Heater                | 15                        | Age / Life                  | 8%                |
| Hopper                | 20                        | Age / Life                  | 8%                |
| Land                  | 100                       | Age / Life                  | 8%                |
| Leach pad             | 50                        | Age / Life                  | 0%                |
| Light vehicle         | 7                         | Iowa                        | 8%                |
| Magnet                | 20                        | Age / Life                  | 8%                |
| Mill                  | 20                        | Iowa                        | 8%                |
| Mine development      | 10                        | Age / Life                  | 8%                |
| Mobile plant          | 10                        | Iowa                        | 8%                |
| Motor                 | 10                        | Iowa                        | 8%                |
| Office equipment      | 8                         | Iowa                        | 8%                |
| Pipe                  | 20                        | Age / Life                  | 8%                |
| PLC                   | 15                        | Age / Life                  | 8%                |
| Process equipment     | 15                        | Iowa                        | 8%                |
| Pump                  | 10                        | Iowa                        | 8%                |
| Rock breaker          | 15                        | Iowa                        | 8%                |
| Screen                | 12                        | Age / Life                  | 8%                |
| Shovel                | 15                        | Iowa                        | 8%                |
| Site improvement      | 20                        | Age / Life                  | 8%                |
| Software              | 5                         | Age / Life                  | 8%                |
| Tank                  | 20                        | Age / Life                  | 8%                |
| Transformer           | 20                        | Age / Life                  | 8%                |
| Valve                 | 15                        | Age / Life                  | 8%                |
| Workshop equipment    | 10                        | Iowa                        | 8%                |

**Exclusions**

E19. Following a review of the asset register and discussions with Management, assets related to the mine pit development, assets that were identified as no longer being owned or assets which were rented were excluded from the tangible asset valuation.

In addition, the following asset classes were specifically excluded from the valuation:

E19.1 Equipment on an operating lease or owned by third party contractors or employees of Newmont;

E19.2 Machinery and equipment acquired after the Valuation Date;

E19.3 Stockpiles, stock and materials in trade; and

E19.4 Working capital.

**Estimate of fair value**

E20. Based on the scope of our review, our research, analysis, experience, restrictions and assumptions used, the appraised fair value of the machinery and equipment as at the Valuation Date is:



**Valuation Summary as at August 3, 2015**

US\$

| <b>Asset class</b>        | <b>Fair value</b>     |
|---------------------------|-----------------------|
| Land                      | 6,475,000             |
| Buildings                 | 13,519,000            |
| Plants                    | 227,729,000           |
| Inframaine Facility       | 131,954,000           |
| Machinery - Mine Equip    | 75,513,000            |
| Furniture And Fixtures    | 12,000                |
| Motor Vehicles            | 1,954,000             |
| Computer Equipment        | 1,780,000             |
| Leasing (Capital)         | 27,332,000            |
| Software                  | 3,151,000             |
| Haul Road                 | 1,457,000             |
| Capital Spares            | 2,349,000             |
| Assets under construction | 134,320,000           |
|                           |                       |
|                           | <b>\$ 627,545,000</b> |

**Annex A – Sources of data**

In forming our estimate of the fair value of the machinery and equipment we reviewed and relied on the following:

- Current and historical fixed asset registers provided by Management;
- A physical inspection of the machinery and equipment at CC&V, Colorado;
- Discussions with various facility Management personnel including Ralph Gahtan, Margaret West (Newmont Manager Accounting and Finance) and Ryan Meany (Newmont mine manager);
- Greg Gibson (Newmont) who sourced equipment quotes from Wagner Equipment Co., Power Motive Corporation/Komatsu for various mobile plant assets;
- Green Guide Equipment Watch;
- Autotrader.com
- Bureau of Labor Statistics website; and
- Marshall & Swift.

**Annex B – Restrictions and limitations**

Deloitte LLP ("Deloitte") has relied upon the completeness, accuracy and fair presentation of all the financial and other information, data, advice, opinions or representations obtained by it from management of Newmont USA Limited ("Newmont" or the "Company") and its consultants and advisors (collectively, the "Information"). The valuation ("Valuation") is conditional upon the completeness, accuracy, and fair presentation of such Information. Except as expressly described herein, Deloitte has not attempted to verify independently the completeness, accuracy or fair presentation of the Information. Our analysis is confined to consideration of information provided by Management and selected secondary market research.

Management have represented and warranted to Deloitte that, other than as specifically disclosed to us in writing or as contemplated in published financial statements, all information concerning the Company provided to us, directly or indirectly, orally or in writing, by Newmont and/or its agents and advisors in connection with our engagement hereunder.

No opinion, counsel, or interpretation is intended in matters that require legal or other appropriate professional advice. It is assumed that such opinion, counsel, or interpretations have been or will be obtained from the appropriate professional sources. To the extent that there are legal issues relating to assets, properties, or business interests or issues relating to compliance with applicable laws, regulations, and policies, Deloitte



assumes no responsibility therefore, and assumes, in connection with such matters, other than as specifically disclosed to us, that:

- The title to all such assets, properties or business interests purportedly owned by the Company is good and marketable, and there are no adverse interests, encumbrances, engineering, environmental, zoning, planning or related issues associated with these interests, and that the subject assets, properties or business interests are free and clear of any and all liens, encumbrances or encroachments;
- The tangible asset interest (or rights) being valued is that of ownership in fee simple (ownership without limitation to any particular class of heirs or restrictions, but subject to the limitations of the rights of taxation, police power, expropriation and escheat), and accordingly, our investigation did not include any title searches, opinions of title, personal property security liens searches, encumbrances reviews, liability searches or any similar types of reviews or searches. We do not take any responsibility for these matters or any other similar matters. We have assumed that title to the property, machinery and equipment as described in this report is free and clear and fully marketable.
- There is full compliance with all applicable federal, local, provincial, state and national regulations and laws, as well as the policies of all applicable regulators, and that all required licences, rights, consents, or legislative or administrative authority from any federal, local, provincial, state or national government, private entity, regulatory agency or organization have been or can be obtained or renewed for the operation of the businesses of the Company; and
- There are no material legal proceedings regarding the business, assets, or affairs of the Company other than as publicly disclosed.

We have relied upon Management's representation that all assets and liabilities (actual or contingent) attributed to the Company have been fully disclosed to us.

The Valuation is rendered on the basis of securities markets, economic, financial, and general business conditions prevailing as at the date hereof and the condition and prospects, financial and otherwise, of the Company and any of its subsidiaries and affiliates as they were reflected in the Information and as they have been represented to Deloitte in discussions with Management of Newmont. In the analyses and in preparing the Valuation, Deloitte made numerous assumptions with respect to industry performance, general business, and economic conditions and other matters, many of which are beyond the control of Deloitte.

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The Valuation is given as of August 3, 2015 ("Valuation Date") and Deloitte disclaims any undertaking or obligation to advise any person of any change in any fact or matter affecting the Valuation, which may come or be brought to Deloitte attention after the date hereof. Without limiting the foregoing, in the event that there is any material change in any fact or matter affecting the Valuation after the date hereof, Deloitte reserves the right to change, modify or withdraw the Valuation.

Deloitte believes that the Valuation must be considered as a whole and that selecting portions of the analyses or the factors considered by it, without considering all factors and analyses together, could create a misleading view of the process underlying the Valuation. The preparation of a Valuation is a complex process and is not necessarily susceptible to partial analysis or summary description. Any attempt to do so could lead to undue emphasis on any particular factor or analysis.

We completed a physical inspection of the machinery and equipment subject assets at the facility located at Victor, Colorado. However, we have not completed any contamination reviews, structural worthiness reviews, sub-soil analyses, equipment worthiness tests, building and equipment maintenance reviews, seismic studies, engineering and maintenance studies, environmental impact studies, process efficiency reviews, end-of-line equipment studies, review of operating costs and any other specialized studies in conjunction with this report and are considered outside the scope of this report. Accordingly, no responsibility is assumed concerning these matters, or other technical or engineering techniques, which would be required to discover any inherent or hidden condition in the property, machinery and equipment. Our estimate is predicated on the assumption that the machinery and equipment are free of hazardous contaminants and full compliance with applicable regulations, laws and statutes is assumed unless stated otherwise. Also, our Valuation is predicated on the assumption that there is no such material on or in the machinery and equipment that would cause a loss in value.



Our Valuation does not give any consideration to the possible effect on the values reported herein, as a result of inflation, currency differences, interest rate differences, changing economy, changing technology etc., expected or projected. Values are as of the effective date.

The Valuation of the machinery and equipment is deemed to be a fractional appraisal of Newmont's operations in so much as we have not valued or considered any intangible assets, such as, but not limited to, the following: goodwill, brand names, customer relationships, assembled workforce, licensing agreements, etc.

No consideration has been given to any extraordinary financing, guarantees, special tax considerations, or any other atypical benefits or advantages which may influence the fair value of the machinery and equipment, unless the effects of such special conditions, and the extent of any special value that may arise therefrom, have been described and measured in this report.

In arriving at our estimate of fair value, we have relied upon the following major assumptions:

- Information provided to us by Newmont personnel has been assumed to be accurate and reliable. We have not completed an independent verification of the supplied information. We have also assumed that there is no material information, or knowledge of any facts, that have not been disclosed to us that may have an impact or which could reasonably be expected to affect the valuation conclusions noted herein.

Should any of the above major assumptions not be accurate or should any of the information provided to us not be factual or correct, our Valuation, as expressed in this report, could be significantly different.

Our estimate of fair value does not affix or set the price for the machinery and equipment but offers only a supportable estimate as to the present worth of anticipated benefits subject to investment risk, measured mainly by the market data available at the Valuation Date. Therefore, we assume no liability for changes in market conditions that may adversely affect the stated value of the machinery and equipment.

It was not practical, nor feasible, to have each and every item of equipment or systems of equipment demonstrated for safety requirements, mechanical operating condition and/or proper electronic/computer interface. No responsibility is assumed for latent defects of any nature whatsoever that may affect the value, nor for any expertise required to disclose such conditions.

The fee for our services is not contingent upon the appraisal conclusion.

The appraisal of the equipment complies with our understanding of the requirements of the Uniform Standard of Professional Appraisal Practice ("USPAP") and has been prepared using generally accepted valuation methodology and techniques as promulgated by the American Society of Appraisers.



## Annex C – Inventory of PP&E



## Newmont USA Limited

| Asset #  | Cap Date   | Asset Description              | Book/Cap Cost | NBV | Currency | Client Asset Class | Include / Exclude<br>(Tangible Valuation) | Fair Value (USD) |
|----------|------------|--------------------------------|---------------|-----|----------|--------------------|---|------------------|
| 10000000 | 7/1/1995   | EDWARD J. BOWEN PROPERTY       | 6,171         | -   | USD      | LAND               | INCLUDE                                   | 6,171            |
| 10000001 | 7/1/1995   | MINNIE SIBOLD PROPERTY         | 5,320         | -   | USD      | LAND               | INCLUDE                                   | 5,320            |
| 10000002 | 7/1/1995   | NORDBERG, OPITZ, NORTH,DADMUN  | 29,793        | -   | USD      | LAND               | INCLUDE                                   | 29,793           |
| 10000003 | 7/1/1995   | MC CULLOCH PROPERTY            | 53,201        | -   | USD      | LAND               | INCLUDE                                   | 53,201           |
| 10000004 | 7/1/1995   | NORMA RUTH WHITE               | 21,280        | -   | USD      | LAND               | INCLUDE                                   | 21,280           |
| 10000005 | 7/1/1995   | MOLLIE KATHLEEN MINING CO      | 51,999        | -   | USD      | LAND               | INCLUDE                                   | 51,999           |
| 10000006 | 7/1/1995   | EL POMAR/ TUTT                 | 21,408        | -   | USD      | LAND               | INCLUDE                                   | 21,408           |
| 10000007 | 7/1/1995   | MARY GAMBRILL PROPERTY         | 29,793        | -   | USD      | LAND               | INCLUDE                                   | 29,793           |
| 10000008 | 7/1/1995   | JACK HULL/ GOLD RAY            | 26,600        | -   | USD      | LAND               | INCLUDE                                   | 26,600           |
| 10000009 | 7/1/1995   | EL PASO                        | 47,881        | -   | USD      | LAND               | INCLUDE                                   | 47,881           |
| 10000010 | 7/1/1995   | ALPEN MEADOWS                  | 27,665        | -   | USD      | LAND               | INCLUDE                                   | 27,665           |
| 10000011 | 7/1/1995   | AMERICAN RARE MINERALS         | 53,201        | -   | USD      | LAND               | INCLUDE                                   | 53,201           |
| 10000012 | 7/1/1995   | CARLTON TRUST                  | 3,775         | -   | USD      | LAND               | INCLUDE                                   | 3,775            |
| 10000013 | 7/1/1995   | HAVILAH MINING                 | 436,045       | -   | USD      | LAND               | INCLUDE                                   | 436,045          |
| 10000014 | 7/1/1995   | QUINN (FLEMING)                | 154,283       | -   | USD      | LAND               | INCLUDE                                   | 154,283          |
| 10000015 | 7/1/1995   | VANDERBERG                     | 532           | -   | USD      | LAND               | INCLUDE                                   | 532              |
| 10000016 | 7/1/1995   | GINN                           | 5,320         | -   | USD      | LAND               | INCLUDE                                   | 5,320            |
| 10000017 | 7/1/1995   | ED KIRKPATRICK                 | 2,128         | -   | USD      | LAND               | INCLUDE                                   | 2,128            |
| 10000018 | 7/1/1995   | GREAT BONANZA                  | 2,128         | -   | USD      | LAND               | INCLUDE                                   | 2,128            |
| 10000019 | 7/1/1995   | PAYNE FAMILY TRUSTTY           | 1,064         | -   | USD      | LAND               | INCLUDE                                   | 1,064            |
| 10000020 | 11/26/1997 | PARKING LOT ADMINISTRATION     | 15,243        | -   | USD      | LAND               | INCLUDE                                   | 15,243           |
| 10000021 | 10/23/1998 | CHAPMAN LAND                   | 480,000       | -   | USD      | LAND               | INCLUDE                                   | 480,000          |
| 10000022 | 12/25/2010 | CC&V NARROW GAGE RAILROAD LAND | 5,000,000     | -   | USD      | LAND               | INCLUDE                                   | 5,000,000        |
| 11000000 | 11/26/1997 | BUILDING VICTOR ADMINISTRATION | 1,083,822     | -   | USD      | BUILDINGS          | INCLUDE                                   | 777,337          |
| 11000001 | 1/28/2008  | IRONCLAD BUILDING ENG/GEO      | 1,200,236     | -   | USD      | BUILDINGS          | INCLUDE                                   | 947,598          |
| 11000002 | 1/1/1995   | CRESSON TRUCK SHOP             | 2,051,637     | -   | USD      | BUILDINGS          | INCLUDE                                   | 1,151,355        |
| 11000003 | 1/1/1995   | CRESSON TANK FARM              | 586,760       | -   | USD      | BUILDINGS          | INCLUDE                                   | 91,338           |
| 11000004 | 1/1/1995   | CRESSON CHANGEHOUSE/DRY        | 207,228       | (0) | USD      | BUILDINGS          | INCLUDE                                   | 116,294          |
| 11000005 | 12/25/2001 | TRUCKSHOP AIR HANDLER- BAY #1  | 45,955        | -   | USD      | BUILDINGS          | INCLUDE                                   | 32,573           |
| 11000006 | 12/25/2001 | TRUCKSHOP AIR HANDLER- BAY #2  | 45,955        | -   | USD      | BUILDINGS          | INCLUDE                                   | 32,573           |
| 11000007 | 12/25/2001 | TRUCKSHOP AIR HANDLER- BAY #3  | 45,955        | -   | USD      | BUILDINGS          | INCLUDE                                   | 32,573           |
| 11000008 | 12/25/2001 | EQUIPMENT BAY AIR HANDLER      | 45,955        | -   | USD      | BUILDINGS          | INCLUDE                                   | 32,573           |
| 11000009 | 12/25/2001 | LUBE STORAGE BAY AIR HANDLER   | 45,955        | -   | USD      | BUILDINGS          | INCLUDE                                   | 32,573           |
| 11000010 | 12/25/2001 | AIR HANDLERS -                 | 45,955        | -   | USD      | BUILDINGS          | INCLUDE                                   | 32,573           |
| 11000011 | 12/25/2001 | TRUCKSHOP AIR HANDLER-WASH BAY | 45,955        | -   | USD      | BUILDINGS          | INCLUDE                                   | 32,573           |
| 11000012 | 12/25/2001 | BAY AIR HANDLERS EXHAUST       | 54,233        | -   | USD      | BUILDINGS          | INCLUDE                                   | 38,440           |
| 11000013 | 12/25/2001 | UNIT HEATER IN EQUIPMENT BAY   | 54,233        | -   | USD      | BUILDINGS          | INCLUDE                                   | 38,440           |
| 11000014 | 12/25/2001 | UNIT HEATER IN EQUIPMENT BAY   | 54,233        | -   | USD      | BUILDINGS          | INCLUDE                                   | 38,440           |
| 11000015 | 12/25/2001 | UNIT HEATER IN LUBE BAY        | 54,233        | -   | USD      | BUILDINGS          | INCLUDE                                   | 38,440           |
| 11000016 | 12/25/2001 | UNIT HEATER IN LUBE BAY        | 54,233        | -   | USD      | BUILDINGS          | INCLUDE                                   | 38,440           |
| 11000017 | 12/25/2001 | UNIT HEATER IN LUBE BAY        | 54,233        | -   | USD      | BUILDINGS          | INCLUDE                                   | 38,440           |
| 11000018 | 12/25/2001 | UNIT HEATER IN LUBE BAY        | 54,233        | -   | USD      | BUILDINGS          | INCLUDE                                   | 38,440           |
| 11000019 | 12/25/2001 | DESANDER SEPARATOR             | 50,716        | -   | USD      | BUILDINGS          | INCLUDE                                   | 35,947           |
| 11000020 | 12/25/2001 | TIRE CHANGE PAD W/ READY LINE  | 540,829       | -   | USD      | BUILDINGS          | INCLUDE                                   | 383,340          |
| 11000021 | 11/26/1997 | HVAC, SYSTEM LAB CARRIER       | 7,963         | -   | USD      | BUILDINGS          | INCLUDE                                   | 5,416            |
| 11000022 | 11/26/1997 | HVAC, VICTOR ADMINISTRATION    | 22,701        | -   | USD      | BUILDINGS          | INCLUDE                                   | 16,282           |
| 11000023 | 11/26/1997 | SECURITY SYSTEM, ADMIN BLDG    | 14,185        | -   | USD      | BUILDINGS          | INCLUDE                                   | 10,173           |
| 11000024 | 12/6/2010  | EXPLORATION OFFICE BUILDING    | 923,449       | -   | USD      | BUILDINGS          | INCLUDE                                   | 803,790          |
| 11000025 | 12/6/2010  | EXCAVATION & DIRTWORK          | 57,275        | -   | USD      | BUILDINGS          | INCLUDE                                   | 49,854           |
| 11000026 | 12/6/2010  | WATER LINE INSTALLATION        | 29,000        | -   | USD      | BUILDINGS          | INCLUDE                                   | 25,242           |
| 11000027 | 12/6/2010  | POWER                          | 40,423        | -   | USD      | BUILDINGS          | INCLUDE                                   | 35,185           |
| 11000028 | 11/26/1997 | LAB, BUILDING ANALYTICAL       | 2,278,949     | -   | USD      | BUILDINGS          | INCLUDE                                   | 1,634,505        |
| 11000029 | 10/25/2001 | SECURITY BUILDING              | 507,634       | -   | USD      | BUILDINGS          | INCLUDE                                   | 436,134          |
| 11000030 | 4/25/2005  | IRONCLAD SECURITY SYSTEM       | 52,013        | -   | USD      | BUILDINGS          | INCLUDE                                   | 43,786           |
| 11000031 | 12/25/2001 | IRONCLAD NEW TRUCKSHOP         | 4,718,796     | -   | USD      | BUILDINGS          | INCLUDE                                   | 3,344,681        |



## Newmont USA Limited

| Asset #  | Cap Date   | Asset Description                   | Book/Cap Cost | NBV     | Currency | Client Asset Class | Include / Exclude<br>(Tangible Valuation) | Fair Value (USD) |
|----------|------------|-------------------------------------|---------------|---------|----------|--------------------|---|------------------|
| 11000032 | 12/21/1998 | FOOTE BUILDING                      | 79,030        | -       | USD      | BUILDINGS          | INCLUDE                                   | 59,987           |
| 11000033 | 1/1/1999   | FOOTE BUILDING-ARCHITECT            | 21,967        | -       | USD      | BUILDINGS          | INCLUDE                                   | 16,276           |
| 11000034 | 6/25/2012  | HOUSE 143 COUNTY RD 821             | 476,502       | -       | USD      | BUILDINGS          | INCLUDE                                   | 431,741          |
| 11000035 | 12/25/2012 | HOUSE MARKLEY                       | 73,599        | -       | USD      | BUILDINGS          | INCLUDE                                   | 67,562           |
| 11000036 | 12/25/2012 | HOUSE MS11059 DESSIE MABEL          | 170,121       | -       | USD      | BUILDINGS          | INCLUDE                                   | 156,165          |
| 11000037 | 12/25/2012 | HOUSE MS8253 PT HAWKEY              | 134,337       | -       | USD      | BUILDINGS          | INCLUDE                                   | 123,316          |
| 11000038 | 12/25/2001 | IRONCLAD WAREHOUSE SPACE            | 12,651        | -       | USD      | BUILDINGS          | INCLUDE                                   | 10,869           |
| 11000039 | 1/1/1995   | CARLTON SECURITY OFF. REMODEL       | 4,204         | -       | USD      | BUILDINGS          | INCLUDE                                   | 2,359            |
| 11000040 | 1/1/1995   | ENGINEERING OFFICE REMODEL          | 13,996        | (0)     | USD      | BUILDINGS          | INCLUDE                                   | 7,854            |
| 11000041 | 1/25/2001  | IRONCLAD OFFICE REMODEL             | 25,031        | -       | USD      | BUILDINGS          | INCLUDE                                   | 20,161           |
| 11000042 | 12/25/2001 | IRONCLAD ROOF REPAIRS               | 17,480        | -       | USD      | BUILDINGS          | INCLUDE                                   | 15,018           |
| 11000043 | 12/25/2006 | IRONCLAD ROOF REPAIRS               | 39,575        | -       | USD      | BUILDINGS          | INCLUDE                                   | 33,368           |
| 11000044 | 1/1/1995   | GRESSION PROJECTS DEPT TRAILER      | 21,659        | (0)     | USD      | BUILDINGS          | INCLUDE                                   | 12,155           |
| 11000045 | 1/1/1995   | RADIO REPEATER BLDG                 | 7,784         | -       | USD      | BUILDINGS          | INCLUDE                                   | 4,368            |
| 11000046 | 1/1/1995   | GRESSION TRUCK WASH                 | 506,120       | -       | USD      | BUILDINGS          | INCLUDE                                   | 284,028          |
| 11000047 | 12/25/2002 | WOOD SHED, EXTERNAL POND            | 46,120        | (0)     | USD      | BUILDINGS          | INCLUDE                                   | 41,356           |
| 11000048 | 12/15/2002 | SHED, PSSA II MVCC                  | 18,717        | -       | USD      | BUILDINGS          | INCLUDE                                   | 16,783           |
| 11000049 | 12/15/2002 | SHED, VLF PUMPBACK                  | 78,077        | -       | USD      | BUILDINGS          | INCLUDE                                   | 70,011           |
| 11000050 | 10/25/2003 | SHED, LVSC EQUIPMENT                | 14,007        | -       | USD      | BUILDINGS          | INCLUDE                                   | 12,734           |
| 11000051 | 12/25/2001 | CLEAN BURN HOT WATER BOILERS        | 63,006        | -       | USD      | BUILDINGS          | INCLUDE                                   | 54,132           |
| 11000052 | 12/25/2001 | CLEAN BURN HOT WATER BOILERS        | 63,006        | -       | USD      | BUILDINGS          | INCLUDE                                   | 54,132           |
| 11000053 | 12/25/2001 | CLEAN BURN HOT WATER BOILERS        | 63,006        | -       | USD      | BUILDINGS          | INCLUDE                                   | 54,132           |
| 11000054 | 12/25/2001 | CLEAN BURN HOT WATER BOILERS        | 63,006        | -       | USD      | BUILDINGS          | INCLUDE                                   | 54,132           |
| 11000055 | 12/25/2001 | CLEAN BURN HOT WATER BOILERS        | 63,006        | -       | USD      | BUILDINGS          | INCLUDE                                   | 54,132           |
| 11000056 | 12/25/2001 | CLEAN BURN HOT WATER BOILERS        | 63,006        | -       | USD      | BUILDINGS          | INCLUDE                                   | 54,132           |
| 11000057 | 12/25/2001 | CLEAN BURN HOT WATER BOILERS        | 63,006        | -       | USD      | BUILDINGS          | INCLUDE                                   | 54,132           |
| 11000058 | 11/26/1997 | ELEVATOR, PERSONEL VIC. ADMIN       | 38,353        | -       | USD      | BUILDINGS          | INCLUDE                                   | 27,507           |
| 11000059 | 6/25/1998  | TRUCK WASH RACK ADDITIONS           | 176,485       | -       | USD      | BUILDINGS          | INCLUDE                                   | 121,446          |
| 11000060 | 4/25/1998  | OFFICE, MAINT. TRAILER ADR          | 83,923        | -       | USD      | BUILDINGS          | INCLUDE                                   | 63,701           |
| 11000061 | 5/25/1999  | CRUSHER, DRY CHANGE                 | 179,324       | -       | USD      | BUILDINGS          | INCLUDE                                   | 124,912          |
| 11000062 | 11/15/2012 | FUEL STATION BUILDING               | 26,651        | -       | USD      | BUILDINGS          | INCLUDE                                   | 24,155           |
| 11000063 | 8/1/1992   | HVAC, VICTOR SHOP                   | 34,457        | (0)     | USD      | BUILDINGS          | INCLUDE                                   | 16,533           |
| 11000064 | 2/28/2014  | Storage Building Process Dept       | 450,442       | 384,201 | USD      | BUILDINGS          | INCLUDE                                   | 423,834          |
| 11000065 | 2/28/2014  | Hilfiker Repair for Crusher Process | 289,342       | 242,009 | USD      | BUILDINGS          | INCLUDE                                   | 272,251          |
| 11000066 | 9/30/2014  | OLD SHOP ROOF REPAIR                | 283,655       | 258,835 | USD      | BUILDINGS          | INCLUDE                                   | 273,962          |
| 14000000 | 1/1/1995   | BINS, GOLD RECOVERY TOTE            | 1,962         | -       | USD      | PLANTS             | INCLUDE                                   | 305              |
| 14000001 | 1/25/2003  | BIN, SURGE SECONDARY #1 300 TN      | 863,355       | -       | USD      | PLANTS             | INCLUDE                                   | 527,015          |
| 14000002 | 1/25/2003  | BIN, SURGE SECONDARY #2 300 TN      | 863,355       | -       | USD      | PLANTS             | INCLUDE                                   | 527,015          |
| 14000003 | 1/25/2003  | BIN, SURGE SECONDARY #3 300 TN      | 863,355       | -       | USD      | PLANTS             | INCLUDE                                   | 527,015          |
| 14000004 | 1/25/2003  | SILO, LIME 600 TONS                 | 259,917       | -       | USD      | PLANTS             | INCLUDE                                   | 158,660          |
| 14000005 | 7/26/2010  | COLUMNS, CARBON LITTLE E            | 8,873         | (0)     | USD      | PLANTS             | INCLUDE                                   | 6,729            |
| 14000006 | 1/25/2011  | MISC MATERIALS NO TAG #S            | 144,113       | -       | USD      | PLANTS             | INCLUDE                                   | 97,690           |
| 14000007 | 1/25/2011  | TRAIN E 2010 EXPANSION              | 459,400       | -       | USD      | PLANTS             | INCLUDE                                   | 311,414          |
| 14000008 | 1/25/2011  | PROCESS & MECHANICAL                | 30,624        | -       | USD      | PLANTS             | INCLUDE                                   | 20,759           |
| 14000009 | 1/25/2011  | PIPING                              | 1,439,524     | -       | USD      | PLANTS             | INCLUDE                                   | 1,113,494        |
| 14000010 | 1/25/2011  | GEOSYNTHETICS                       | 83,911        | -       | USD      | PLANTS             | INCLUDE                                   | 56,881           |
| 14000011 | 1/25/2011  | TRAIN E 2010 EXPANSION              | 1,038,085     | -       | USD      | PLANTS             | INCLUDE                                   | 703,689          |
| 14000012 | 1/25/2011  | CARBON COLUMNS E TRAIN PARENT       | 127,597       | -       | USD      | PLANTS             | INCLUDE                                   | 98,698           |
| 14000013 | 1/25/2011  | CARBON COLUMN LAUNDERS PARENT       | 157,422       | -       | USD      | PLANTS             | INCLUDE                                   | 121,768          |
| 14000014 | 1/25/2011  | CARBON TRANSFER PUMPS PARENT        | 108,259       | -       | USD      | PLANTS             | INCLUDE                                   | 54,342           |
| 14000015 | 1/25/2011  | CARBON COLUMN SPARE PARTS           | 21,596        | -       | USD      | PLANTS             | INCLUDE                                   | 16,705           |
| 14000016 | 7/23/2010  | COLUMN, CARBON LITTLE E TRAIN       | 117,516       | -       | USD      | PLANTS             | INCLUDE                                   | 89,127           |
| 14000017 | 7/28/2010  | ENGINEERING - TRAIN E               | 2,139,019     | (0)     | USD      | PLANTS             | INCLUDE                                   | 1,380,142        |
| 14000018 | 9/28/2010  | CONTRACT SERVICES/TIC               | 722,894       | (0)     | USD      | PLANTS             | INCLUDE                                   | 478,207          |
| 14000019 | 12/25/2006 | MIXER, STATIC SAMPLER               | 21,683        | -       | USD      | PLANTS             | INCLUDE                                   | 10,275           |

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| Asset #  | Cap Date   | Asset Description              | Book/Cap Cost | NBV | Currency | Client Asset Class | Include / Exclude<br>(Tangible Valuation) | Fair Value (USD) |
|----------|------------|--------------------------------|---------------|-----|----------|--------------------|---|------------------|
| 14000020 | 1/1/1995   | COLUMN, CARBON A-1             | 43,144        | -   | USD      | PLANTS             | INCLUDE                                   | 6,430            |
| 14000021 | 1/1/1995   | COLUMN, CARBON A-2             | 43,144        | -   | USD      | PLANTS             | INCLUDE                                   | 6,430            |
| 14000022 | 1/1/1995   | COLUMN, CARBON A-3             | 43,144        | -   | USD      | PLANTS             | INCLUDE                                   | 6,430            |
| 14000023 | 1/1/1995   | COLUMN, CARBON A-4             | 43,144        | -   | USD      | PLANTS             | INCLUDE                                   | 6,430            |
| 14000024 | 1/1/1995   | COLUMN, CARBON A-5             | 43,144        | -   | USD      | PLANTS             | INCLUDE                                   | 6,430            |
| 14000025 | 1/1/1995   | COLUMN, CARBON B-1             | 43,144        | -   | USD      | PLANTS             | INCLUDE                                   | 6,430            |
| 14000026 | 1/1/1995   | COLUMN, CARBON B-2             | 43,144        | -   | USD      | PLANTS             | INCLUDE                                   | 6,430            |
| 14000027 | 1/1/1995   | COLUMN, CARBON B-3             | 43,144        | -   | USD      | PLANTS             | INCLUDE                                   | 6,430            |
| 14000028 | 1/1/1995   | COLUMN, CARBON B-4             | 43,144        | -   | USD      | PLANTS             | INCLUDE                                   | 6,430            |
| 14000029 | 1/1/1995   | COLUMN, CARBON B-5             | 43,144        | -   | USD      | PLANTS             | INCLUDE                                   | 6,430            |
| 14000030 | 1/1/1995   | HOIST, MONORAIL CARBON COLUMNS | 27,557        | -   | USD      | PLANTS             | INCLUDE                                   | 4,107            |
| 14000031 | 1/1/1995   | HOIST, MONORAIL CARBON REGEN   | 27,557        | -   | USD      | PLANTS             | INCLUDE                                   | 3,666            |
| 14000032 | 1/1/1995   | HOIST, MONORAIL, CARBON ATTRIT | 19,211        | -   | USD      | PLANTS             | INCLUDE                                   | 2,556            |
| 14000033 | 12/25/2002 | MIXER, STATIC KOCH-GLITSCH     | 14,322        | -   | USD      | PLANTS             | INCLUDE                                   | 4,287            |
| 14000034 | 7/28/2010  | RENTAL OF TEMPORARY BUILDING   | 133,945       | -   | USD      | PLANTS             | INCLUDE                                   | 104,029          |
| 14000035 | 12/15/2002 | BUILDING-ADR CARBON COLUMN     | 732,916       | -   | USD      | PLANTS             | INCLUDE                                   | 430,880          |
| 14000036 | 9/21/1999  | FILTER, CARBON FINE            | 32,140        | -   | USD      | PLANTS             | INCLUDE                                   | 4,235            |
| 14000037 | 9/25/2000  | COLUMN, CARBON C-1 C-TRAIN     | 43,035        | -   | USD      | PLANTS             | INCLUDE                                   | 18,496           |
| 14000038 | 9/25/2000  | COLUMN, CARBON C-2 C-TRAIN     | 43,035        | -   | USD      | PLANTS             | INCLUDE                                   | 18,496           |
| 14000039 | 9/25/2000  | COLUMN, CARBON C-3 C-TRAIN     | 43,035        | -   | USD      | PLANTS             | INCLUDE                                   | 18,496           |
| 14000040 | 9/25/2000  | COLUMN, CARBON C-4 C-TRAIN     | 43,035        | -   | USD      | PLANTS             | INCLUDE                                   | 18,496           |
| 14000041 | 9/25/2000  | COLUMN, CARBON C-5 C-TRAIN     | 43,035        | -   | USD      | PLANTS             | INCLUDE                                   | 18,496           |
| 14000042 | 9/25/2000  | INSTRUMENTS CARBON COLUMNS     | 5,187         | -   | USD      | PLANTS             | INCLUDE                                   | 2,229            |
| 14000043 | 9/25/2000  | VALVES, FOR CARBON COLUMNS     | 38,737        | -   | USD      | PLANTS             | INCLUDE                                   | 16,648           |
| 14000044 | 9/1/2002   | KILN, CARBON REGENERATION PKGE | 1,535,003     | -   | USD      | PLANTS             | INCLUDE                                   | 433,907          |
| 14000045 | 9/1/2002   | COLUMN, CARBON #1 D-TRAIN      | 77,943        | -   | USD      | PLANTS             | INCLUDE                                   | 45,822           |
| 14000046 | 9/1/2002   | COLUMN, CARBON #2 D-TRAIN      | 77,943        | -   | USD      | PLANTS             | INCLUDE                                   | 45,822           |
| 14000047 | 9/1/2002   | COLUMN, CARBON #3 D-TRAIN      | 77,943        | -   | USD      | PLANTS             | INCLUDE                                   | 45,822           |
| 14000048 | 9/1/2002   | COLUMN, CARBON #4 D-TRAIN      | 77,943        | -   | USD      | PLANTS             | INCLUDE                                   | 45,822           |
| 14000049 | 9/1/2002   | COLUMN, CARBON #5 D-TRAIN      | 77,943        | -   | USD      | PLANTS             | INCLUDE                                   | 45,822           |
| 14000050 | 3/25/2000  | CIC PLANT PREGNANT SOLUTION    | 91,094        | -   | USD      | PLANTS             | INCLUDE                                   | 15,724           |
| 14000051 | 12/15/2002 | ADR/CIC OPERATING SPARES       | 67,221        | -   | USD      | PLANTS             | INCLUDE                                   | 20,123           |
| 14000052 | 11/25/2000 | CIC PLANT- MOB-DEMOB           | 87,497        | -   | USD      | PLANTS             | INCLUDE                                   | 17,738           |
| 14000053 | 11/25/2000 | CIC PLANT- CONCRETE            | 10,618        | -   | USD      | PLANTS             | INCLUDE                                   | 7,350            |
| 14000054 | 11/25/2000 | CIC PLANT- STEEL               | 82,576        | -   | USD      | PLANTS             | INCLUDE                                   | 16,740           |
| 14000055 | 11/25/2000 | CIC PLANT- PIPING              | 75,231        | -   | USD      | PLANTS             | INCLUDE                                   | 32,333           |
| 14000056 | 11/25/2000 | CIC PLANT- MISC                | 251,289       | -   | USD      | PLANTS             | INCLUDE                                   | 50,942           |
| 14000057 | 11/25/2000 | CIC PLANT- STRUCTUAL STEEL     | 158,282       | -   | USD      | PLANTS             | INCLUDE                                   | 32,088           |
| 14000058 | 10/25/2003 | VALVE, 10" FULL PORT AUTO      | 27,643        | -   | USD      | PLANTS             | INCLUDE                                   | 8,182            |
| 14000059 | 12/15/2002 | VALVE, 10" CONTROL BALL        | 26,803        | -   | USD      | PLANTS             | INCLUDE                                   | 5,387            |
| 14000060 | 12/15/2002 | VALVE, 10" CONTROL BALL        | 26,803        | -   | USD      | PLANTS             | INCLUDE                                   | 5,387            |
| 14000061 | 12/15/2002 | VALVE, 10" CONTROL BALL        | 26,803        | -   | USD      | PLANTS             | INCLUDE                                   | 5,387            |
| 14000062 | 12/15/2002 | FLOWTUBE, MAGNETIC FLOWMETER   | 22,688        | -   | USD      | PLANTS             | INCLUDE                                   | 11,466           |
| 14000063 | 10/25/2003 | MAGNETIC FLOWMETER FLOWTUBE    | 24,639        | -   | USD      | PLANTS             | INCLUDE                                   | 14,122           |
| 14000064 | 10/13/2009 | CONVEYOR, LOB NO. 1            | 983,211       | -   | USD      | PLANTS             | INCLUDE                                   | 564,977          |
| 14000065 | 10/13/2009 | CONVEYOR, LOB NO. 2            | 731,566       | -   | USD      | PLANTS             | INCLUDE                                   | 420,376          |
| 14000066 | 10/13/2009 | CONVEYOR, LOB NO. 3            | 793,386       | -   | USD      | PLANTS             | INCLUDE                                   | 455,899          |
| 14000067 | 10/13/2009 | CONVEYOR, LOB NO. 4            | 948,226       | -   | USD      | PLANTS             | INCLUDE                                   | 544,874          |
| 14000068 | 8/5/2011   | FEED CONVEYOR                  | 122,012       | -   | USD      | PLANTS             | INCLUDE                                   | 88,390           |
| 14000069 | 5/19/2011  | REJECT CONVEYOR NO. 1          | 20,565        | -   | USD      | PLANTS             | INCLUDE                                   | 14,448           |
| 14000070 | 8/5/2011   | REJECT CONVEYOR NO 2           | 73,545        | -   | USD      | PLANTS             | INCLUDE                                   | 53,279           |
| 14000071 | 1/25/2003  | CONVEYOR, SCREEN OVERSIZE      | 466,635       | -   | USD      | PLANTS             | INCLUDE                                   | 53,492           |
| 14000072 | 1/25/2003  | DISCHARGE CONVEYOR 60' WIDE    | 443,373       | -   | USD      | PLANTS             | INCLUDE                                   | 50,826           |
| 14000073 | 1/25/2003  | CONVEYOR, SCREEN FEED          | 282,098       | -   | USD      | PLANTS             | INCLUDE                                   | 32,338           |
| 14000074 | 1/25/2003  | CONVEYOR, UNDERSIZE SCREEN     | 482,014       | -   | USD      | PLANTS             | INCLUDE                                   | 55,255           |

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| Asset #  | Cap Date   | Asset Description              | Book/Cap Cost | NBV | Currency | Client Asset Class | Include / Exclude<br>(Tangible Valuation) | Fair Value (USD) |
|----------|------------|--------------------------------|---------------|-----|----------|--------------------|---|------------------|
| 14000075 | 1/25/2003  | CONVEYOR, SEC CRUSHER FEED     | 685,128       | -   | USD      | PLANTS             | INCLUDE                                   | 78,539           |
| 14000076 | 1/25/2003  | CONVEYOR, SHUTTLE #1           | 242,860       | -   | USD      | PLANTS             | INCLUDE                                   | 27,840           |
| 14000077 | 1/25/2003  | CONVEYOR, CRUSHED ORE          | 876,776       | -   | USD      | PLANTS             | INCLUDE                                   | 100,509          |
| 14000078 | 1/25/2003  | TROLLEY, ECCENTRIC TRAPEZE     | 210,327       | -   | USD      | PLANTS             | INCLUDE                                   | 108,522          |
| 14000079 | 1/25/2003  | HOIST, MONORAIL PRI APRON 2TON | 20,630        | -   | USD      | PLANTS             | INCLUDE                                   | 10,644           |
| 14000080 | 1/25/2003  | HOIST, MONORAIL 20 TN GYRO MOT | 178,416       | -   | USD      | PLANTS             | INCLUDE                                   | 92,057           |
| 14000081 | 1/25/2003  | TROLLEY, TRAMP IRON MAGNET     | 45,564        | -   | USD      | PLANTS             | INCLUDE                                   | 22,852           |
| 14000082 | 1/25/2003  | TROLLEY, MAGNET SCRN FEED CONV | 49,517        | -   | USD      | PLANTS             | INCLUDE                                   | 24,834           |
| 14000083 | 1/25/2003  | TROLLEY, MAGNET SCR OVER CONV  | 47,215        | -   | USD      | PLANTS             | INCLUDE                                   | 23,680           |
| 14000084 | 1/25/2003  | HOIST, TRAMP IRON BIN MONORAIL | 46,088        | -   | USD      | PLANTS             | INCLUDE                                   | 23,780           |
| 14000085 | 1/23/2003  | CONVEYOR TRANSFER STATION NO 1 | 206,327       | -   | USD      | PLANTS             | INCLUDE                                   | 23,652           |
| 14000086 | 1/23/2003  | CONVEYOR TRANSFER STATION NO 2 | 206,327       | -   | USD      | PLANTS             | INCLUDE                                   | 23,652           |
| 14000087 | 1/23/2003  | CONVEYOR TRANSFER STATION NO 3 | 129,940       | -   | USD      | PLANTS             | INCLUDE                                   | 14,896           |
| 14000088 | 12/15/2002 | HOIST, MONORAIL FILTER PRESS   | 39,656        | -   | USD      | PLANTS             | INCLUDE                                   | 20,776           |
| 14000089 | 10/13/2009 | LOB BRIDGE CRANE               | 107,687       | -   | USD      | PLANTS             | INCLUDE                                   | 80,277           |
| 14000090 | 10/19/2009 | BRIDGE, CRANE, MONORAIL        | 41,606        | -   | USD      | PLANTS             | INCLUDE                                   | 31,016           |
| 14000091 | 1/25/2003  | CRANE, BRIDGE PRIMARY 85 TON   | 828,410       | -   | USD      | PLANTS             | INCLUDE                                   | 427,432          |
| 14000092 | 1/25/2003  | CRANE, BRIDGE SECONDARY 35 TON | 193,013       | -   | USD      | PLANTS             | INCLUDE                                   | 99,588           |
| 14000093 | 1/25/2003  | CRANE, JIB SCREEN #1 2 TON     | 46,099        | -   | USD      | PLANTS             | INCLUDE                                   | 23,785           |
| 14000094 | 1/25/2003  | CRANE, JIB SCREEN #2 2 TON     | 46,099        | -   | USD      | PLANTS             | INCLUDE                                   | 23,785           |
| 14000095 | 3/25/2000  | CRANE, BRIDGE ADR C-TRAIN SIDE | 37,022        | -   | USD      | PLANTS             | INCLUDE                                   | 14,001           |
| 14000096 | 9/1/2002   | CRANE, D-TRAIN BRIDGE 5 TON    | 90,577        | -   | USD      | PLANTS             | INCLUDE                                   | 47,453           |
| 14000097 | 12/15/2002 | CRANE, BRIDGE ELECTROWINNING   | 78,686        | -   | USD      | PLANTS             | INCLUDE                                   | 41,224           |
| 14000098 | 1/23/2003  | CONTROL ROOM                   | 134,179       | -   | USD      | PLANTS             | INCLUDE                                   | 40,250           |
| 14000099 | 1/23/2003  | CONTROL ROOM                   | 147,385       | -   | USD      | PLANTS             | INCLUDE                                   | 44,212           |
| 14000100 | 1/23/2003  | CONTROL ROOM                   | 128,274       | -   | USD      | PLANTS             | INCLUDE                                   | 38,479           |
| 14000101 | 12/15/2002 | HEATER, HEATER #1 88 GPM @ 70F | 17,917        | -   | USD      | PLANTS             | INCLUDE                                   | 5,364            |
| 14000102 | 12/15/2002 | HEATER, WATER #2 88 GPM @ 70F  | 17,917        | -   | USD      | PLANTS             | INCLUDE                                   | 5,364            |
| 14000103 | 12/15/2002 | HEATER, WATER #3 88 GPM @ 70F  | 17,917        | -   | USD      | PLANTS             | INCLUDE                                   | 5,364            |
| 14000104 | 12/15/2002 | HEATER, WATER #4 88 GPM @ 70F  | 17,917        | -   | USD      | PLANTS             | INCLUDE                                   | 5,364            |
| 14000105 | 12/15/2002 | HEATER, WATER #5 88 GPM @ 70F  | 17,917        | -   | USD      | PLANTS             | INCLUDE                                   | 5,364            |
| 14000106 | 12/15/2002 | HEATER, WATER #6 88 GPM @ 70F  | 17,917        | -   | USD      | PLANTS             | INCLUDE                                   | 5,364            |
| 14000107 | 12/15/2002 | HEATER, WATER #7 88 GPM @ 70F  | 17,917        | -   | USD      | PLANTS             | INCLUDE                                   | 5,364            |
| 14000108 | 12/15/2002 | HEATER, WATER #8 88 GPM @ 70F  | 17,917        | -   | USD      | PLANTS             | INCLUDE                                   | 5,364            |
| 14000109 | 10/13/2009 | SWITCHGEAR 11                  | 18,017        | -   | USD      | PLANTS             | INCLUDE                                   | 11,245           |
| 14000110 | 10/13/2009 | MEDIUM VOLTAGE MOTOR CONTROL   | 21,144        | -   | USD      | PLANTS             | INCLUDE                                   | 13,197           |
| 14000111 | 10/13/2009 | MOTOR CONTROL                  | 30,522        | -   | USD      | PLANTS             | INCLUDE                                   | 19,050           |
| 14000112 | 10/13/2009 | SWITCHGEAR SWGR12              | 21,739        | -   | USD      | PLANTS             | INCLUDE                                   | 13,569           |
| 14000113 | 10/13/2009 | MEDIUM VOLTAGE MOTOR CONTROL   | 106,277       | -   | USD      | PLANTS             | INCLUDE                                   | 66,333           |
| 14000114 | 10/13/2009 | MOTOR CONTROL                  | 19,564        | -   | USD      | PLANTS             | INCLUDE                                   | 12,211           |
| 14000115 | 10/13/2009 | PLC-5 CABINET                  | 22,074        | -   | USD      | PLANTS             | INCLUDE                                   | 13,777           |
| 14000116 | 9/23/2009  | PLC-6 CABINET                  | 21,864        | -   | USD      | PLANTS             | INCLUDE                                   | 14,317           |
| 14000117 | 10/13/2009 | HPU CONTROL & PLC-7 PANEL      | 59,077        | -   | USD      | PLANTS             | INCLUDE                                   | 36,873           |
| 14000118 | 1/25/2011  | MVCC06 MOTOR CONTROLLER ADD ON | 46,036        | -   | USD      | PLANTS             | INCLUDE                                   | 30,264           |
| 14000119 | 1/25/2011  | MVCC - 13 ENRICH SOL PUMP      | 227,861       | -   | USD      | PLANTS             | INCLUDE                                   | 114,377          |
| 14000120 | 1/25/2011  | MCC-13 - ENRICHMENT SOLUTION   | 14,218        | -   | USD      | PLANTS             | INCLUDE                                   | 9,347            |
| 14000121 | 1/25/2011  | MCC-7 TRAIN E                  | 50,158        | -   | USD      | PLANTS             | INCLUDE                                   | 32,973           |
| 14000122 | 1/25/2011  | MCC-10 PREG V SOLUTION PUMPING | 32,573        | -   | USD      | PLANTS             | INCLUDE                                   | 16,350           |
| 14000123 | 1/25/2011  | PLC2-7                         | 38,425        | -   | USD      | PLANTS             | INCLUDE                                   | 25,260           |
| 14000124 | 1/25/2011  | PLC2-8                         | 28,535        | -   | USD      | PLANTS             | INCLUDE                                   | 18,759           |
| 14000125 | 1/25/2011  | PLC2-6 TRAIN E PLC/UPS         | 33,425        | -   | USD      | PLANTS             | INCLUDE                                   | 21,973           |
| 14000126 | 8/5/2011   | CONTROL PANEL                  | 174,589       | -   | USD      | PLANTS             | INCLUDE                                   | 116,774          |
| 14000127 | 1/25/2011  | STEEL - STRUCTURAL & MISC.     | 460,770       | -   | USD      | PLANTS             | INCLUDE                                   | 362,828          |
| 14000128 | 2/25/2011  | LABOR & EQUIPMENT RENTAL       | 397,774       | -   | USD      | PLANTS             | INCLUDE                                   | 313,223          |
| 14000129 | 1/25/2011  | ELECTRICAL/MCC BUILDING        | 16,211        | -   | USD      | PLANTS             | INCLUDE                                   | 10,657           |



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| Asset #  | Cap Date   | Asset Description              | Book/Cap Cost | NBV | Currency | Client Asset Class | Include / Exclude<br>(Tangible Valuation) | Fair Value (USD) |
|----------|------------|--------------------------------|---------------|-----|----------|--------------------|---|------------------|
| 14000130 | 1/25/2011  | ELECTRICAL/MCC BUILDING        | 11,413        | -   | USD      | PLANTS             | INCLUDE                                   | 7,503            |
| 14000131 | 1/1/1995   | MCC, #3                        | 323,742       | -   | USD      | PLANTS             | INCLUDE                                   | 54,390           |
| 14000132 | 1/25/2003  | DIVERTER, BOX SCREEN FEED #1   | 773,408       | -   | USD      | PLANTS             | INCLUDE                                   | 472,109          |
| 14000133 | 1/25/2003  | DIVERTER, BOX SHUTTLE CONVS #2 | 775,985       | -   | USD      | PLANTS             | INCLUDE                                   | 88,955           |
| 14000134 | 1/25/2003  | POWER FACTOR, CORR CAP CRUSHER | 28,681        | -   | USD      | PLANTS             | INCLUDE                                   | 5,595            |
| 14000135 | 1/25/2003  | PLC-1, ALLEN BRADLEY PRIMARY   | 64,029        | -   | USD      | PLANTS             | INCLUDE                                   | 16,109           |
| 14000136 | 1/25/2003  | PFCS, 300KVAR SECONDARY AREA   | 27,535        | -   | USD      | PLANTS             | INCLUDE                                   | 6,928            |
| 14000137 | 1/25/2003  | PFCS, 200KVAR VIB SCREEN       | 20,894        | -   | USD      | PLANTS             | INCLUDE                                   | 5,257            |
| 14000138 | 1/25/2003  | PLC-504, SCREENING SYSTEM      | 52,900        | -   | USD      | PLANTS             | INCLUDE                                   | 13,309           |
| 14000139 | 1/25/2003  | PLC, 504 SECONDARY             | 46,912        | -   | USD      | PLANTS             | INCLUDE                                   | 11,803           |
| 14000140 | 1/25/2003  | PLC-504, TRUCK LOADOUT         | 67,484        | -   | USD      | PLANTS             | INCLUDE                                   | 16,979           |
| 14000141 | 10/25/2001 | PARTICLE SIZE ANALYAER         | 53,363        | -   | USD      | PLANTS             | INCLUDE                                   | 12,649           |
| 14000142 | 11/25/2002 | PARTICLE SIZE ANALYAER         | 67,120        | -   | USD      | PLANTS             | INCLUDE                                   | 19,554           |
| 14000143 | 1/25/2003  | MVCC, PRIMARY 4180V            | 132,988       | -   | USD      | PLANTS             | INCLUDE                                   | 33,459           |
| 14000144 | 1/25/2003  | MVCC, PRIMARY                  | 176,370       | -   | USD      | PLANTS             | INCLUDE                                   | 44,373           |
| 14000145 | 1/25/2003  | SWITCHGEAR, SWGR-1 PRIMARY     | 32,223        | -   | USD      | PLANTS             | INCLUDE                                   | 8,107            |
| 14000146 | 1/25/2003  | MVCC, SECONDARY                | 237,298       | -   | USD      | PLANTS             | INCLUDE                                   | 59,703           |
| 14000147 | 1/25/2003  | MVCC, SECONDARY                | 119,136       | -   | USD      | PLANTS             | INCLUDE                                   | 29,974           |
| 14000148 | 1/25/2003  | MCC-2, VIBRATING SCREEN        | 80,803        | -   | USD      | PLANTS             | INCLUDE                                   | 20,330           |
| 14000149 | 1/25/2003  | SWITCHGEAR, SWGR-3 SEC CRUSHER | 29,762        | -   | USD      | PLANTS             | INCLUDE                                   | 5,805            |
| 14000150 | 1/25/2003  | SWITCHGEAR, SWGR-2 VIBR SCREEN | 40,150        | -   | USD      | PLANTS             | INCLUDE                                   | 10,102           |
| 14000151 | 1/25/2003  | MVCC-4, TRUCKLOAD OUT MEDIUM   | 138,045       | -   | USD      | PLANTS             | INCLUDE                                   | 34,731           |
| 14000152 | 1/25/2003  | MVCC-4, TRUCK LOADOUT 480V     | 74,646        | -   | USD      | PLANTS             | INCLUDE                                   | 18,780           |
| 14000153 | 1/25/2003  | SWITCHGEAR, SWGR-4 TRK LOADOUT | 56,807        | -   | USD      | PLANTS             | INCLUDE                                   | 14,292           |
| 14000154 | 3/25/2000  | MCC, ALLEN-BRADLEY PLC CABINET | 47,888        | -   | USD      | PLANTS             | INCLUDE                                   | 6,992            |
| 14000155 | 3/25/2000  | MCC, FOR PLC CABINET           | 14,634        | -   | USD      | PLANTS             | INCLUDE                                   | 2,137            |
| 14000156 | 3/25/2000  | MCC, MOTOR MEDIUM VOLTAGE 5KV  | 112,509       | -   | USD      | PLANTS             | INCLUDE                                   | 16,427           |
| 14000157 | 12/25/2002 | CONTROL PANEL, PUMP MASTER     | 30,793        | -   | USD      | PLANTS             | INCLUDE                                   | 3,714            |
| 14000158 | 12/15/2002 | MOTOR CONTROL CNETER, MCC-1    | 493,367       | -   | USD      | PLANTS             | INCLUDE                                   | 123,115          |
| 14000159 | 12/15/2002 | MOTOR CONTROL MCC-06           | 126,824       | -   | USD      | PLANTS             | INCLUDE                                   | 31,648           |
| 14000160 | 12/15/2002 | MOTOR CONTROL MCC-05           | 203,701       | -   | USD      | PLANTS             | INCLUDE                                   | 50,832           |
| 14000161 | 12/15/2002 | MOTOR CONTROL MVCC-1 UPGRADES  | 36,637        | -   | USD      | PLANTS             | INCLUDE                                   | 9,143            |
| 14000162 | 3/25/2000  | DRIVES, VARIBLE FREQUENCY      | 125,532       | -   | USD      | PLANTS             | INCLUDE                                   | 14,771           |
| 14000163 | 3/25/2000  | PLC, VARIABLE FREQUENCY DRIVES | 12,660        | -   | USD      | PLANTS             | INCLUDE                                   | 1,848            |
| 14000164 | 9/25/2000  | DRIVE, VARIABLE FREQUENCY VFD  | 71,863        | -   | USD      | PLANTS             | INCLUDE                                   | 8,456            |
| 14000165 | 12/15/2002 | DRIVES, VARIABLE FREQUENCY     | 662,408       | -   | USD      | PLANTS             | INCLUDE                                   | 77,063           |
| 14000166 | 12/15/2002 | PLC SYSTEM (PLC2-5)            | 82,063        | -   | USD      | PLANTS             | INCLUDE                                   | 20,478           |
| 14000167 | 12/15/2002 | PLC SYSTEM (PLC5)              | 28,364        | -   | USD      | PLANTS             | INCLUDE                                   | 7,078            |
| 14000168 | 9/18/2009  | ENGINEERING, DESIGN & PERMITS  | 145,462       | -   | USD      | PLANTS             | INCLUDE                                   | 87,197           |
| 14000169 | 11/8/2009  | PIPING, VLF P09011             | 87,888        | -   | USD      | PLANTS             | INCLUDE                                   | 67,200           |
| 14000170 | 12/8/2011  | PIPING, BARREN & ENRICH YARD   | 60,390        | -   | USD      | PLANTS             | INCLUDE                                   | 47,419           |
| 14000171 | 12/8/2011  | BARREN & ENRICH PIPING         | 106,806       | -   | USD      | PLANTS             | INCLUDE                                   | 83,866           |
| 14000172 | 12/8/2011  | PIPING, BARREN & ENRICH YARD   | 387,820       | -   | USD      | PLANTS             | INCLUDE                                   | 304,524          |
| 14000173 | 5/23/2007  | PIPING, OC&V WATER SUPPLY UPGR | 1,032,531     | -   | USD      | PLANTS             | INCLUDE                                   | 780,028          |
| 14000174 | 5/31/2006  | PIPING, OC&V WATERLINE         | 586,895       | -   | USD      | PLANTS             | INCLUDE                                   | 430,493          |
| 14000175 | 1/25/2011  | PRESSURE VALVE/16"             | 35,719        | -   | USD      | PLANTS             | INCLUDE                                   | 27,480           |
| 14000176 | 10/25/2003 | VALVE, 12" GEAR OPERATED       | 20,445        | -   | USD      | PLANTS             | INCLUDE                                   | 6,052            |
| 14000177 | 12/15/2002 | SURGE ANITICIPATOR VALVE       | 75,406        | -   | USD      | PLANTS             | INCLUDE                                   | 15,156           |
| 14000178 | 10/25/2003 | VALVE, 14" BACK PRESSURE CONTL | 53,728        | -   | USD      | PLANTS             | INCLUDE                                   | 15,904           |
| 14000179 | 12/25/2002 | VALVE, PRESSURE CONTROL        | 13,264        | -   | USD      | PLANTS             | INCLUDE                                   | 2,666            |
| 14000180 | 10/13/2009 | CRUSHER PARTS FOR LOB          | 504,989       | -   | USD      | PLANTS             | INCLUDE                                   | 335,151          |
| 14000181 | 4/28/2011  | ROCK BREAKER, NEW              | 555,525       | -   | USD      | PLANTS             | INCLUDE                                   | 368,647          |
| 14000182 | 8/5/2011   | PRIMARY JAW CRUSHER            | 31,526        | -   | USD      | PLANTS             | INCLUDE                                   | 23,788           |
| 14000183 | 8/5/2011   | SECONDARY JAW CRUSHER          | 29,353        | -   | USD      | PLANTS             | INCLUDE                                   | 22,149           |
| 14000184 | 12/25/2006 | SCREEN, # 3 VIBRATING          | 264,556       | -   | USD      | PLANTS             | INCLUDE                                   | 97,209           |

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| Asset #  | Cap Date   | Asset Description              | Book/Cap Cost | NBV | Currency | Client Asset Class | Include / Exclude<br>(Tangible Valuation) | Fair Value (USD) |
|----------|------------|--------------------------------|---------------|-----|----------|--------------------|---|------------------|
| 14000185 | 1/25/2003  | ROCK BREAKER, TIMBER GRAPPLE   | 1,026,319     | -   | USD      | PLANTS             | INCLUDE                                   | 307,871          |
| 14000186 | 1/1/1995   | CRUSHER, JAW SLAG PROCESSING   | 55,410        | -   | USD      | PLANTS             | INCLUDE                                   | 7,962            |
| 14000187 | 1/1/1995   | CRUSHER, ROLL SLAG PROCESSING  | 34,921        | -   | USD      | PLANTS             | INCLUDE                                   | 5,018            |
| 14000188 | 1/25/2003  | CRUSHER DRIVE MOTOR            | 128,500       | -   | USD      | PLANTS             | INCLUDE                                   | 25,065           |
| 14000189 | 1/1/1995   | MAGNET, TRAMP IRON #1          | 79,242        | -   | USD      | PLANTS             | INCLUDE                                   | 10,174           |
| 14000190 | 1/25/2003  | GYRO, PRIMARY CRUSHER FFE      | 5,511,508     | -   | USD      | PLANTS             | INCLUDE                                   | 1,075,078        |
| 14000191 | 1/25/2003  | CRUSHER, CONE #1 SECONDARY     | 4,509,644     | -   | USD      | PLANTS             | INCLUDE                                   | 879,654          |
| 14000192 | 1/25/2003  | CRUSHER, CONE #2 SECONDARY     | 4,509,644     | -   | USD      | PLANTS             | INCLUDE                                   | 879,654          |
| 14000193 | 1/25/2003  | CRUSHER, CONE #3 SECONDARY     | 4,509,644     | -   | USD      | PLANTS             | INCLUDE                                   | 879,654          |
| 14000194 | 1/25/2003  | SCREEN, #1 VIBRATING METSO     | 891,604       | -   | USD      | PLANTS             | INCLUDE                                   | 104,350          |
| 14000195 | 1/25/2003  | SCREEN, #2 VIBRATING METSO     | 891,604       | -   | USD      | PLANTS             | INCLUDE                                   | 104,350          |
| 14000196 | 2/25/2001  | CRUSHER AUTOMATION             | 198,191       | -   | USD      | PLANTS             | INCLUDE                                   | 24,741           |
| 14000197 | 1/25/2003  | CRUSHER SPARES                 | 250,169       | -   | USD      | PLANTS             | INCLUDE                                   | 48,798           |
| 14000198 | 1/25/2003  | CRUSHER 1000 HP MOTOR          | 142,615       | -   | USD      | PLANTS             | INCLUDE                                   | 27,819           |
| 14000199 | 1/25/2003  | CRUSHER GEAR REDUCERS          | 50,740        | -   | USD      | PLANTS             | INCLUDE                                   | 9,897            |
| 14000200 | 1/25/2003  | CRUSHER STACKER BELT           | 38,640        | -   | USD      | PLANTS             | INCLUDE                                   | 7,537            |
| 14000201 | 1/25/2003  | CRUSHER PREMARK BELT           | 49,251        | -   | USD      | PLANTS             | INCLUDE                                   | 9,607            |
| 14000202 | 1/25/2003  | CRUSHER DRIVE MOTOR HP250      | 16,537        | -   | USD      | PLANTS             | INCLUDE                                   | 3,226            |
| 14000203 | 1/25/2003  | CRUSHER DRIVE MOTOR HP350      | 22,416        | -   | USD      | PLANTS             | INCLUDE                                   | 4,373            |
| 14000204 | 1/25/2003  | CRUSHER EOCENTRIC ASSEMBLY     | 95,399        | -   | USD      | PLANTS             | INCLUDE                                   | 18,609           |
| 14000205 | 1/25/2003  | CRUSHER MAINSHAFT ASSEMBLY     | 315,875       | -   | USD      | PLANTS             | INCLUDE                                   | 61,615           |
| 14000206 | 1/25/2003  | CRUSHER COUNTERSHAFT ASSEMBLY  | 34,984        | -   | USD      | PLANTS             | INCLUDE                                   | 6,824            |
| 14000207 | 1/25/2003  | CRUSHER HAGGLUND DRIVE         | 55,000        | -   | USD      | PLANTS             | INCLUDE                                   | 10,728           |
| 14000208 | 4/24/2000  | HY-RAM HYDRAULIC BREAKER       | 48,436        | -   | USD      | PLANTS             | INCLUDE                                   | 8,694            |
| 14000209 | 5/25/2003  | PORTABLE ROCK BREAKER          | 51,568        | -   | USD      | PLANTS             | INCLUDE                                   | 16,369           |
| 14000210 | 11/25/2005 | ROCK LAB CRUSHER SPILTTER      | 60,004        | -   | USD      | PLANTS             | INCLUDE                                   | 26,891           |
| 14000211 | 11/25/2005 | ROCK LAB CRUSHER SPILTTER      | 60,004        | -   | USD      | PLANTS             | INCLUDE                                   | 26,891           |
| 14000212 | 11/26/1997 | CRUSHER, JAW LAB BICO BADGER   | 8,661         | -   | USD      | PLANTS             | INCLUDE                                   | 1,181            |
| 14000213 | 6/1/1984   | Process (Mill) Equip/Fac       | -             | -   | USD      | PLANTS             | INCLUDE                                   | -                |
| 14000214 | 12/25/2009 | LEACH PAD PHASE V PARENT       | 10,526        | -   | USD      | PLANTS             | INCLUDE                                   | 6,643            |
| 14000215 | 6/1/1986   | GOLD RECOVERY-PROCESS PLANT #1 | 16,241        | -   | USD      | PLANTS             | INCLUDE                                   | 3,430            |
| 14000216 | 6/1/1986   | GOLD RECOVERY-SPARES-PAD #1    | 4,353         | -   | USD      | PLANTS             | INCLUDE                                   | 919              |
| 14000217 | 6/1/1986   | GOLD RECOVERY-PROCESS PLANT #2 | 28,872        | -   | USD      | PLANTS             | INCLUDE                                   | 6,087            |
| 14000218 | 6/1/1986   | GOLD RECOVERY-SPARES-PAD #2    | 7,739         | -   | USD      | PLANTS             | INCLUDE                                   | 1,634            |
| 14000219 | 6/1/1986   | GOLD RECOVERY-PROCESS PLANT #3 | 45,857        | -   | USD      | PLANTS             | INCLUDE                                   | 9,684            |
| 14000220 | 6/1/1986   | GOLD RECOVERY-SPARES-PAD #3    | 33,109        | -   | USD      | PLANTS             | INCLUDE                                   | 6,992            |
| 14000221 | 1/1/1995   | COLLECTOR, DUST SLAG MAC REFIN | 19,387        | -   | USD      | PLANTS             | INCLUDE                                   | 2,786            |
| 14000222 | 1/1/1995   | BOILER, HOT WATER 10.4 MM BTU  | 146,006       | -   | USD      | PLANTS             | INCLUDE                                   | 21,761           |
| 14000223 | 1/1/1995   | VESSEL, STRIP CARBON FILTER #1 | 7,984         | -   | USD      | PLANTS             | INCLUDE                                   | 1,243            |
| 14000224 | 1/1/1995   | VESSEL, STRIP CARBON FILTER #2 | 7,984         | -   | USD      | PLANTS             | INCLUDE                                   | 1,243            |
| 14000225 | 1/1/1995   | PRESS,"REMOVED"FILTER SPERRY   | 117,900       | -   | USD      | PLANTS             | INCLUDE                                   | 16,941           |
| 14000226 | 1/1/1995   | FILTER, GOLD RECOVERY MANUAL   | 12,154        | -   | USD      | PLANTS             | INCLUDE                                   | 1,746            |
| 14000227 | 1/1/1995   | PRESS, GOLD RECOVERY FILTER    | 12,154        | -   | USD      | PLANTS             | INCLUDE                                   | 1,746            |
| 14000228 | 12/25/2006 | FLOWMETER                      | 20,027        | -   | USD      | PLANTS             | INCLUDE                                   | 9,491            |
| 14000229 | 1/1/1995   | FURNACE, SMELTING REFINERY ADR | 80,187        | -   | USD      | PLANTS             | INCLUDE                                   | 11,951           |
| 14000230 | 1/1/1995   | HOIST, MONORAIL ELECTROWINNING | 19,211        | -   | USD      | PLANTS             | INCLUDE                                   | 2,556            |
| 14000231 | 1/1/1995   | ED HUNTER PROCESS PLANT        | 2,782,401     | -   | USD      | PLANTS             | INCLUDE                                   | 414,686          |
| 14000232 | 1/1/1995   | SCRUBBER, ACID PLANT           | 60,892        | -   | USD      | PLANTS             | INCLUDE                                   | 8,749            |
| 14000233 | 1/1/1995   | CELL, ELECTROLYTIC SCRUBBERDUP | 43,803        | -   | USD      | PLANTS             | INCLUDE                                   | 6,294            |
| 14000234 | 1/1/1995   | SCRUBBER, SMELTING FURNACE ADR | 85,874        | -   | USD      | PLANTS             | INCLUDE                                   | 12,339           |
| 14000235 | 1/1/1995   | VESSEL, ACID WASH 5' D/A x 25' | 93,912        | -   | USD      | PLANTS             | INCLUDE                                   | 14,619           |
| 14000236 | 1/1/1995   | VESSEL, STRIP #1 5'D X 25' H   | 93,448        | -   | USD      | PLANTS             | INCLUDE                                   | 14,547           |
| 14000237 | 1/1/1995   | VESSEL, BLOWCASE, 7'6"D X 15'H | 19,500        | -   | USD      | PLANTS             | INCLUDE                                   | 3,035            |
| 14000238 | 12/15/2002 | EXCHANGER, HEAT #1 BOILER      | 17,150        | -   | USD      | PLANTS             | INCLUDE                                   | 5,134            |
| 14000239 | 12/15/2002 | CELL, ELECTROWINNING           | 182,478       | -   | USD      | PLANTS             | INCLUDE                                   | 54,627           |



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| Asset #  | Cap Date   | Asset Description               | Book/Cap Cost | NBV | Currency | Client Asset Class | Include / Exclude<br>(Tangible Valuation) | Fair Value (USD) |
|----------|------------|---------------------------------|---------------|-----|----------|--------------------|---|------------------|
| 14000240 | 8/25/2005  | CELL, ELECTROWINNING P05009     | 32,344        | -   | USD      | PLANTS             | INCLUDE                                   | 13,013           |
| 14000241 | 9/25/2000  | CUSTOM MANIFOLD                 | 24,758        | -   | USD      | PLANTS             | INCLUDE                                   | 4,779            |
| 14000242 | 9/25/2000  | FILTER, AUTOMATIC WATER         | 32,175        | -   | USD      | PLANTS             | INCLUDE                                   | 4,075            |
| 14000243 | 12/15/2002 | FILTER, PRESS CARBON FINES      | 483,831       | -   | USD      | PLANTS             | INCLUDE                                   | 59,116           |
| 14000244 | 12/15/2002 | FILTER, BARREN SOLUTION #1      | 255,777       | -   | USD      | PLANTS             | INCLUDE                                   | 31,252           |
| 14000245 | 12/15/2002 | FILTER, BARREN SOLUTION #2      | 255,777       | -   | USD      | PLANTS             | INCLUDE                                   | 31,252           |
| 14000246 | 9/1/2002   | FILTER, BARREN SOLUTION #3      | 255,777       | -   | USD      | PLANTS             | INCLUDE                                   | 31,252           |
| 14000247 | 12/15/2002 | FILTER, PRESS PORTABLE          | 26,525        | -   | USD      | PLANTS             | INCLUDE                                   | 3,241            |
| 14000248 | 3/25/2000  | FLOW ELEMENT- MAGNETIC          | 8,825         | -   | USD      | PLANTS             | INCLUDE                                   | 3,268            |
| 14000249 | 3/25/2000  | FLOW ELEMENT- MAGNETIC          | 8,825         | -   | USD      | PLANTS             | INCLUDE                                   | 3,268            |
| 14000250 | 3/25/2000  | FLOW ELEMENT- MAGNETIC          | 8,825         | -   | USD      | PLANTS             | INCLUDE                                   | 3,268            |
| 14000251 | 3/25/2000  | FLOW ELEMENT- MAGNETIC          | 8,825         | -   | USD      | PLANTS             | INCLUDE                                   | 3,268            |
| 14000252 | 3/25/2000  | FLOW ELEMENT- MAGNETIC          | 8,825         | -   | USD      | PLANTS             | INCLUDE                                   | 3,268            |
| 14000253 | 12/25/2002 | FLOWMETER, ELECTOMAGNETIC       | 19,443        | -   | USD      | PLANTS             | INCLUDE                                   | 9,835            |
| 14000254 | 12/25/2002 | FLOWMETER, PISTON               | 13,413        | -   | USD      | PLANTS             | INCLUDE                                   | 4,015            |
| 14000255 | 12/15/2002 | FAN, ELECTROWINNING SCRUBBER    | 23,256        | -   | USD      | PLANTS             | INCLUDE                                   | 2,842            |
| 14000256 | 12/15/2002 | HOIST, CARBON REGENERATION KLN  | 51,792        | -   | USD      | PLANTS             | INCLUDE                                   | 15,504           |
| 14000257 | 12/15/2002 | VESSEL, STRIP #2                | 255,307       | -   | USD      | PLANTS             | INCLUDE                                   | 157,526          |
| 14000258 | 6/1/1997   | BARRENS IN-LINE FILTER          | 61,553        | -   | USD      | PLANTS             | INCLUDE                                   | 8,395            |
| 14000259 | 11/26/1997 | FURNACE, ELEC FIRE ASSAY 815    | 36,349        | -   | USD      | PLANTS             | INCLUDE                                   | 5,344            |
| 14000260 | 9/25/2000  | FILTER, AUTOMATIC WATER         | 38,806        | -   | USD      | PLANTS             | INCLUDE                                   | 4,915            |
| 14000261 | 8/26/1994  | PUMP, PREGNANT SOLUTION #300    | 377,962       | 61  | USD      | PLANTS             | INCLUDE                                   | 56,129           |
| 14000262 | 1/1/1995   | PUMP, #1 LOW VOLUME             | 19,381        | 3   | USD      | PLANTS             | INCLUDE                                   | 2,764            |
| 14000263 | 1/1/1995   | PUMP, #2 LOW VOLUME             | 19,381        | 3   | USD      | PLANTS             | INCLUDE                                   | 2,764            |
| 14000264 | 4/15/1998  | PHASE I PREGNANT SOLUTION PUMP  | 537,886       | 110 | USD      | PLANTS             | INCLUDE                                   | 70,661           |
| 14000265 | 9/21/1999  | PHASE I SOLUTION PUMP RAISE     | 295,564       | 65  | USD      | PLANTS             | INCLUDE                                   | 38,132           |
| 14000266 | 6/24/2010  | BOOSTER PUMP BULL HILL          | 38,425        | -   | USD      | PLANTS             | INCLUDE                                   | 17,146           |
| 14000267 | 2/25/2010  | PUMP, PHASE IV PREGNANT 307     | 51,936        | -   | USD      | PLANTS             | INCLUDE                                   | 21,679           |
| 14000268 | 2/25/2010  | PUMP, PHASE IV PREGNANT 308     | 51,936        | -   | USD      | PLANTS             | INCLUDE                                   | 21,679           |
| 14000269 | 2/25/2010  | PUMP, PHASE IV PREGNANT 309     | 51,936        | -   | USD      | PLANTS             | INCLUDE                                   | 21,679           |
| 14000270 | 1/25/2011  | PUMP, BARREN TRANSFER #5 E-TRA  | 40,639        | -   | USD      | PLANTS             | INCLUDE                                   | 20,399           |
| 14000271 | 1/25/2011  | PUMP, BARREN TRANSFER #6 E-TRA  | 37,660        | -   | USD      | PLANTS             | INCLUDE                                   | 18,904           |
| 14000272 | 12/8/2011  | BARREN BOOSTER PUMP #5          | 63,375        | -   | USD      | PLANTS             | INCLUDE                                   | 36,734           |
| 14000273 | 1/25/2011  | PUMP, BARREN SOLUTION #6        | 279,911       | -   | USD      | PLANTS             | INCLUDE                                   | 140,504          |
| 14000274 | 1/25/2011  | BOOSTER PUMP - BARREN #7        | 210,800       | -   | USD      | PLANTS             | INCLUDE                                   | 105,813          |
| 14000275 | 1/25/2011  | BOOSTER PUMP - BARREN #8        | 210,800       | -   | USD      | PLANTS             | INCLUDE                                   | 105,813          |
| 14000276 | 6/24/2010  | BOOSTER PUMP/SPARE/PARTS        | 46,835        | -   | USD      | PLANTS             | INCLUDE                                   | 20,899           |
| 14000277 | 1/25/2011  | PUMP - PEERLESS VERTICAL        | 64,005        | -   | USD      | PLANTS             | INCLUDE                                   | 32,128           |
| 14000278 | 3/8/2010   | PUMP, SLAKER 6'X6'              | 27,720        | -   | USD      | PLANTS             | INCLUDE                                   | 11,571           |
| 14000279 | 3/8/2010   | PUMP, SLAKER 6'X6'              | 27,720        | -   | USD      | PLANTS             | INCLUDE                                   | 11,571           |
| 14000280 | 1/25/2011  | PUMPS PREG, ANTISCA, XFER, VENT | 31,989        | -   | USD      | PLANTS             | INCLUDE                                   | 16,057           |
| 14000281 | 11/23/2011 | PUMP, PREGNANT SOLUTION #299    | 982,278       | (0) | USD      | PLANTS             | INCLUDE                                   | 569,360          |
| 14000282 | 3/25/2006  | PUMP, BACKING MATL              | 26,945        | -   | USD      | PLANTS             | INCLUDE                                   | 4,474            |
| 14000283 | 1/1/1995   | PUMP, CARBON Removed from Use   | 6,096         | -   | USD      | PLANTS             | INCLUDE                                   | 869              |
| 14000284 | 1/1/1995   | PUMP, BARRENS SOLUTION #1       | 84,510        | -   | USD      | PLANTS             | INCLUDE                                   | 12,053           |
| 14000285 | 1/1/1995   | PUMP, BARRENS SOLUTION #2       | 84,510        | -   | USD      | PLANTS             | INCLUDE                                   | 12,053           |
| 14000286 | 1/1/1995   | PUMP, SUMP ADSORPTION AREA      | 16,018        | -   | USD      | PLANTS             | INCLUDE                                   | 2,284            |
| 14000287 | 1/1/1995   | PUMP, SUMP CARBON STRIP AREA    | 16,018        | -   | USD      | PLANTS             | INCLUDE                                   | 2,284            |
| 14000288 | 1/1/1995   | PUMP, SUMP ACID AREA Atlas      | 21,983        | -   | USD      | PLANTS             | INCLUDE                                   | 3,135            |
| 14000289 | 1/1/1995   | PUMP, SUMP GOLD ROOM 25 GPM     | 16,925        | -   | USD      | PLANTS             | INCLUDE                                   | 2,414            |
| 14000290 | 12/15/2002 | PUMP, INTERMEDIATE SOLUTION     | 17,062        | -   | USD      | PLANTS             | INCLUDE                                   | 2,058            |
| 14000291 | 1/1/1995   | PUMP, AREQUA GULCH DEWATERING   | 54,301        | -   | USD      | PLANTS             | INCLUDE                                   | 7,744            |
| 14000292 | 1/25/2003  | PUMP, SUMP PRI CRUSHER BLDG     | 23,989        | -   | USD      | PLANTS             | INCLUDE                                   | 2,840            |
| 14000293 | 3/25/1998  | PHASE II PUMP                   | 19,000        | -   | USD      | PLANTS             | INCLUDE                                   | 2,496            |
| 14000294 | 3/25/2000  | PUMP, #1 BARRENS SOLUTION       | 33,920        | -   | USD      | PLANTS             | INCLUDE                                   | 4,310            |

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| Asset #  | Cap Date   | Asset Description              | Book/Cap Cost | NBV | Currency | Client Asset Class | Include / Exclude<br>(Tangible Valuation) | Fair Value (USD) |
|----------|------------|--------------------------------|---------------|-----|----------|--------------------|---|------------------|
| 14000295 | 3/25/2000  | PUMP, #2 BARRENS SOLUTION      | 33,920        | -   | USD      | PLANTS             | INCLUDE                                   | 4,310            |
| 14000296 | 3/25/2000  | PUMP, #3 BARRENS SOLUTION      | 33,918        | -   | USD      | PLANTS             | INCLUDE                                   | 4,310            |
| 14000297 | 3/25/2000  | PUMP, SUMP NEW BARRENS AREA    | 17,761        | -   | USD      | PLANTS             | INCLUDE                                   | 2,257            |
| 14000298 | 3/25/2000  | SYSTEM, LEVEL PUMP SUMP        | 2,696         | -   | USD      | PLANTS             | INCLUDE                                   | 343              |
| 14000299 | 3/25/2000  | SAMPLER, WIRE SUMP PUMP        | 1,755         | -   | USD      | PLANTS             | INCLUDE                                   | 223              |
| 14000300 | 11/25/2005 | PUMP, SUMP ADR FLOOR           | 29,269        | -   | USD      | PLANTS             | INCLUDE                                   | 4,534            |
| 14000301 | 12/21/1998 | PHASE I PREGNANT SOLUTION PUMP | 13,610        | -   | USD      | PLANTS             | INCLUDE                                   | 1,788            |
| 14000302 | 12/21/1998 | PHASE I PREGNANT SOLUTION PUMP | 13,610        | -   | USD      | PLANTS             | INCLUDE                                   | 1,788            |
| 14000303 | 9/25/2000  | PUMP, SUMP C-TRAIN AREA        | 11,868        | -   | USD      | PLANTS             | INCLUDE                                   | 1,508            |
| 14000304 | 9/25/2000  | PUMP, CARBON TRANSFER #2C      | 7,787         | -   | USD      | PLANTS             | INCLUDE                                   | 989              |
| 14000305 | 9/25/2000  | PUMP, CARBON TRANSFER #3C      | 7,787         | -   | USD      | PLANTS             | INCLUDE                                   | 989              |
| 14000306 | 9/25/2000  | PUMP, CARBON TRANSFER #4C      | 7,787         | -   | USD      | PLANTS             | INCLUDE                                   | 989              |
| 14000307 | 9/25/2000  | PUMP, CARBON TRANSFER #5C      | 7,787         | -   | USD      | PLANTS             | INCLUDE                                   | 989              |
| 14000308 | 9/25/2000  | PUMP, CARBON TRANSFER #1C      | 7,787         | -   | USD      | PLANTS             | INCLUDE                                   | 989              |
| 14000309 | 9/25/2000  | PUMP, #2 BARRENS TRANSFER SOLU | 74,509        | -   | USD      | PLANTS             | INCLUDE                                   | 9,467            |
| 14000310 | 3/25/2000  | PUMP BARREN- VALVES            | 27,727        | -   | USD      | PLANTS             | INCLUDE                                   | 3,523            |
| 14000311 | 9/25/2000  | PUMP BARREN- VALVES            | 11,735        | -   | USD      | PLANTS             | INCLUDE                                   | 1,491            |
| 14000312 | 9/25/2000  | PUMP, #1 BARRENS TRANSFER SOLU | 56,462        | -   | USD      | PLANTS             | INCLUDE                                   | 7,174            |
| 14000313 | 11/25/2000 | PUMP, BACK WASH FILTER C-TRAIN | 5,223         | -   | USD      | PLANTS             | INCLUDE                                   | 664              |
| 14000314 | 11/25/2000 | PUMP, #4 BARRENS SOLUTION      | 117,705       | -   | USD      | PLANTS             | INCLUDE                                   | 14,956           |
| 14000315 | 10/25/2003 | PUMP, #4 BARREN 2003 COSTS     | 17,523        | -   | USD      | PLANTS             | INCLUDE                                   | 2,075            |
| 14000316 | 12/25/2002 | PUMP, SUBMERSIBLE, CROWN       | 122,458       | -   | USD      | PLANTS             | INCLUDE                                   | 14,768           |
| 14000317 | 12/25/2002 | PUMP, METERING                 | 22,786        | -   | USD      | PLANTS             | INCLUDE                                   | 2,748            |
| 14000318 | 12/25/2002 | PUMP, LVSC EXTERNAL PUMP       | 21,947        | -   | USD      | PLANTS             | INCLUDE                                   | 2,647            |
| 14000319 | 12/25/2002 | PUMP, LVSC EXTERNAL PUMP       | 15,165        | -   | USD      | PLANTS             | INCLUDE                                   | 1,829            |
| 14000320 | 12/15/2002 | PUMP, SUMP D-TRAIN GEN AREA    | 46,437        | -   | USD      | PLANTS             | INCLUDE                                   | 5,600            |
| 14000321 | 12/15/2002 | PUMP, #5 BARREN SOLUTION       | 209,473       | -   | USD      | PLANTS             | INCLUDE                                   | 25,262           |
| 14000322 | 10/25/2003 | PUMP, #2 2003 COSTS            | 48,894        | -   | USD      | PLANTS             | INCLUDE                                   | 5,789            |
| 14000323 | 10/25/2003 | PUMP, #2 2003 COSTS            | 40,401        | -   | USD      | PLANTS             | INCLUDE                                   | 4,783            |
| 14000324 | 12/15/2002 | PUMP, CARBON TRANSFER # 1D     | 39,203        | -   | USD      | PLANTS             | INCLUDE                                   | 4,728            |
| 14000325 | 12/15/2002 | PUMP, CARBON TRANSFER # 2D     | 37,964        | -   | USD      | PLANTS             | INCLUDE                                   | 4,578            |
| 14000326 | 12/15/2002 | PUMP, CARBON TRANSFER # 3D     | 37,964        | -   | USD      | PLANTS             | INCLUDE                                   | 4,578            |
| 14000327 | 12/15/2002 | PUMP, CARBON TRANSFER # 4D     | 37,964        | -   | USD      | PLANTS             | INCLUDE                                   | 4,578            |
| 14000328 | 12/15/2002 | PUMP, CARBON TRANSFER # 5D     | 37,964        | -   | USD      | PLANTS             | INCLUDE                                   | 4,578            |
| 14000329 | 12/15/2002 | PUMP, BARREN #3 TRANSFER D-TRA | 100,235       | -   | USD      | PLANTS             | INCLUDE                                   | 12,088           |
| 14000330 | 9/1/2002   | PUMP, BARREN #4 TRANSFER D-TRA | 100,235       | -   | USD      | PLANTS             | INCLUDE                                   | 12,088           |
| 14000331 | 12/15/2002 | PUMP, CARBON FINES (NEW)       | 61,176        | -   | USD      | PLANTS             | INCLUDE                                   | 7,378            |
| 14000332 | 12/15/2002 | PUMP, REGENERATED CARBON TRANS | 39,203        | -   | USD      | PLANTS             | INCLUDE                                   | 4,728            |
| 14000333 | 12/15/2002 | PUMP, BARREN SOLUTION #1       | 81,894        | -   | USD      | PLANTS             | INCLUDE                                   | 9,876            |
| 14000334 | 12/15/2002 | PUMP, BARREN SOLUTION SPARE    | 178,915       | -   | USD      | PLANTS             | INCLUDE                                   | 21,577           |
| 14000335 | 10/25/2003 | PUMP, BARREN 2003 COSTS        | 30,517        | -   | USD      | PLANTS             | INCLUDE                                   | 3,613            |
| 14000336 | 12/15/2002 | PUMP, NaCN METERING            | 16,412        | -   | USD      | PLANTS             | INCLUDE                                   | 1,979            |
| 14000337 | 12/15/2002 | PUMP, NaCN FEED                | 18,314        | -   | USD      | PLANTS             | INCLUDE                                   | 2,209            |
| 14000338 | 12/15/2002 | PUMP, BARREN SOLUTION #1REUSED | 401,610       | -   | USD      | PLANTS             | INCLUDE                                   | 48,434           |
| 14000339 | 10/25/2003 | PUMP, ENRICHMENT SOLUTION #3   | 38,936        | -   | USD      | PLANTS             | INCLUDE                                   | 4,610            |
| 14000340 | 10/25/2003 | MOTOR, ENRICHMENT PUMP #3      | 40,401        | -   | USD      | PLANTS             | INCLUDE                                   | 4,783            |
| 14000341 | 10/25/2003 | PUMP, BARREN SOLUTION #2       | 30,517        | -   | USD      | PLANTS             | INCLUDE                                   | 3,613            |
| 14000342 | 12/15/2002 | PUMP,PHASE II PREGNANT 304     | 134,440       | -   | USD      | PLANTS             | INCLUDE                                   | 16,213           |
| 14000343 | 12/15/2002 | PUMP,PHASE II PREGNANT 305     | 134,440       | -   | USD      | PLANTS             | INCLUDE                                   | 16,213           |
| 14000344 | 12/15/2002 | PUMP,PHASE II PREGNANT 306     | 134,440       | -   | USD      | PLANTS             | INCLUDE                                   | 16,213           |
| 14000345 | 12/15/2002 | PUMP,VERTICAL TURBINE          | 155,504       | -   | USD      | PLANTS             | INCLUDE                                   | 18,754           |
| 14000346 | 12/15/2002 | PUMP,MOTOR STARTER COMBINATION | 33,438        | -   | USD      | PLANTS             | INCLUDE                                   | 4,033            |
| 14000347 | 12/15/2002 | PUMP,VERTICAL TURBINE          | 155,504       | -   | USD      | PLANTS             | INCLUDE                                   | 18,754           |
| 14000348 | 12/15/2002 | PUMP,MOTOR STATER COMBINATION  | 33,438        | -   | USD      | PLANTS             | INCLUDE                                   | 4,033            |
| 14000349 | 10/25/2003 | PUMP,PHASE IV PREGNANT 307     | 129,557       | -   | USD      | PLANTS             | INCLUDE                                   | 15,340           |

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| Asset #  | Cap Date   | Asset Description              | Book/Cap Cost | NBV | Currency | Client Asset Class | Include / Exclude<br>(Tangible Valuation) | Fair Value (USD) |
|----------|------------|--------------------------------|---------------|-----|----------|--------------------|---|------------------|
| 14000350 | 10/25/2003 | PUMP,PHASE IV PREGNANT 308     | 129,557       | -   | USD      | PLANTS             | INCLUDE                                   | 15,340           |
| 14000351 | 10/25/2003 | PUMP,PHASE IV PREGNANT 309     | 129,557       | -   | USD      | PLANTS             | INCLUDE                                   | 15,340           |
| 14000352 | 10/25/2003 | PUMP 2 PPSA IV LOW VOLUME      | 31,953        | -   | USD      | PLANTS             | INCLUDE                                   | 3,783            |
| 14000353 | 10/25/2003 | PUMP 1, PPSA IV LOW VOLUME 1   | 31,953        | -   | USD      | PLANTS             | INCLUDE                                   | 3,783            |
| 14000354 | 12/25/2005 | PUMP, BARREN SOLUTION PUMP #3  | 25,125        | -   | USD      | PLANTS             | INCLUDE                                   | 4,012            |
| 14000355 | 12/25/2005 | PUMP, BARREN SOLUTION #4       | 21,303        | -   | USD      | PLANTS             | INCLUDE                                   | 3,401            |
| 14000356 | 12/25/2005 | PUMP,BARREN SOLUTION UPGRADE   | 20,190        | -   | USD      | PLANTS             | INCLUDE                                   | 3,224            |
| 14000357 | 11/26/1997 | GROUND-WATER MONITORING PUMPS  | 8,526         | -   | USD      | PLANTS             | INCLUDE                                   | 1,142            |
| 14000358 | 11/26/1997 | GROUND-WATER MONITORING PUMPS  | 8,526         | -   | USD      | PLANTS             | INCLUDE                                   | 1,142            |
| 14000359 | 11/26/1997 | GROUND-WATER MONITORING PUMPS  | 8,526         | -   | USD      | PLANTS             | INCLUDE                                   | 1,142            |
| 14000360 | 11/26/1997 | GROUND-WATER MONITORING PUMPS  | 8,526         | -   | USD      | PLANTS             | INCLUDE                                   | 1,142            |
| 14000361 | 12/15/2002 | PUMP, NaCN MIX                 | 43,563        | -   | USD      | PLANTS             | INCLUDE                                   | 5,254            |
| 14000362 | 8/5/2008   | PUMP, CARBON TRANSFER #1A/B    | 47,297        | -   | USD      | PLANTS             | INCLUDE                                   | 13,678           |
| 14000363 | 8/5/2008   | PUMP, CARBON TRANSFER #2A/B    | 47,297        | -   | USD      | PLANTS             | INCLUDE                                   | 13,678           |
| 14000364 | 8/5/2008   | PUMP, CARBON TRANSFER #3A/B    | 47,297        | -   | USD      | PLANTS             | INCLUDE                                   | 13,678           |
| 14000365 | 8/5/2008   | PUMP, CARBON TRANSFER #4A/B    | 47,297        | -   | USD      | PLANTS             | INCLUDE                                   | 13,678           |
| 14000366 | 8/5/2008   | PUMP, CARBON TRANSFER #5A/B    | 47,297        | -   | USD      | PLANTS             | INCLUDE                                   | 13,678           |
| 14000367 | 1/25/2011  | BARREN SOLUTION SEPARATORS     | 34,199        | -   | USD      | PLANTS             | INCLUDE                                   | 23,183           |
| 14000368 | 1/25/2011  | BARREN SOLUTION MOTOR/SPARE    | 72,218        | -   | USD      | PLANTS             | INCLUDE                                   | 48,955           |
| 14000369 | 2/18/2004  | MOTOR,800 hp TECO-WESTINGHOUSE | 38,911        | -   | USD      | PLANTS             | INCLUDE                                   | 13,141           |
| 14000370 | 1/25/2003  | MOTOR, DRIVE 5 HP DIVERTER     | 50,146        | -   | USD      | PLANTS             | INCLUDE                                   | 5,818            |
| 14000371 | 3/25/1998  | MOTOR, DRIVE PUMP PHASE II     | 15,434        | -   | USD      | PLANTS             | INCLUDE                                   | 2,028            |
| 14000372 | 3/25/2000  | MOTOR, DRIVE #1 BARRENS        | 39,041        | -   | USD      | PLANTS             | INCLUDE                                   | 4,594            |
| 14000373 | 3/25/2000  | MOTOR, DRIVE #2 BARRENS        | 39,040        | -   | USD      | PLANTS             | INCLUDE                                   | 4,594            |
| 14000374 | 3/25/2000  | MOTOR, DRIVE #3 BARRENS        | 39,041        | -   | USD      | PLANTS             | INCLUDE                                   | 4,594            |
| 14000375 | 8/5/2011   | CHEMICAL LINE BELT FEEDER      | 20,565        | -   | USD      | PLANTS             | INCLUDE                                   | 15,518           |
| 14000376 | 8/5/2011   | CHEMICAL LINE TERTIARY         | 10,500        | -   | USD      | PLANTS             | INCLUDE                                   | 7,187            |
| 14000377 | 8/5/2011   | GRANULOMETRIC LINE BELT FEEDER | 20,565        | -   | USD      | PLANTS             | INCLUDE                                   | 15,518           |
| 14000378 | 8/5/2011   | GRANULOMETRIC LINE TERTIARY    | 10,379        | -   | USD      | PLANTS             | INCLUDE                                   | 7,104            |
| 14000379 | 8/5/2011   | CHEMICAL LINE BELT FEEDER      | 10,500        | -   | USD      | PLANTS             | INCLUDE                                   | 7,923            |
| 14000380 | 8/5/2011   | GRANULOMETRIC LINE BELT FEEDER | 10,379        | -   | USD      | PLANTS             | INCLUDE                                   | 7,832            |
| 14000381 | 1/25/2003  | FEEDER, APRON PRIMARY CRUSHER  | 567,070       | -   | USD      | PLANTS             | INCLUDE                                   | 110,613          |
| 14000382 | 1/25/2003  | FEEDER, APRON #1               | 431,109       | -   | USD      | PLANTS             | INCLUDE                                   | 84,082           |
| 14000383 | 1/25/2003  | FEEDER, APRON #2               | 431,109       | -   | USD      | PLANTS             | INCLUDE                                   | 84,082           |
| 14000384 | 1/25/2003  | FEEDER, APRON #3               | 431,109       | -   | USD      | PLANTS             | INCLUDE                                   | 84,092           |
| 14000385 | 10/13/2009 | COMPRESSOR, AIR #1 LOB         | 1,270,282     | -   | USD      | PLANTS             | INCLUDE                                   | 787,318          |
| 14000386 | 10/13/2009 | COMPRESSOR, AIR #2 LOB         | 31,550        | -   | USD      | PLANTS             | INCLUDE                                   | 19,555           |
| 14000387 | 10/13/2009 | LOB WEST AIR REC               | 35,720        | -   | USD      | PLANTS             | INCLUDE                                   | 22,139           |
| 14000388 | 10/13/2009 | LOB AIR DRYER                  | 15,959        | -   | USD      | PLANTS             | INCLUDE                                   | 9,891            |
| 14000389 | 10/13/2009 | LOB DRY AIR RECEIVER           | 4,170         | -   | USD      | PLANTS             | INCLUDE                                   | 2,585            |
| 14000390 | 1/1/1995   | PROCESS AREA COMPRESSED AIR    | 39,994        | -   | USD      | PLANTS             | INCLUDE                                   | 5,334            |
| 14000391 | 7/15/1994  | SYSTEM, COMPRESSED AIR         | 90,834        | -   | USD      | PLANTS             | INCLUDE                                   | 12,347           |
| 14000392 | 1/1/1995   | COMPRESSOR, SECONDARY CRUSHING | 27,329        | -   | USD      | PLANTS             | INCLUDE                                   | 3,927            |
| 14000393 | 1/25/2003  | COMPRESSOR, AIR PRI CRUSHER    | 94,363        | -   | USD      | PLANTS             | INCLUDE                                   | 18,406           |
| 14000394 | 1/25/2003  | DRYER, AIR PRI CRUSHER         | 41,721        | -   | USD      | PLANTS             | INCLUDE                                   | 8,138            |
| 14000395 | 8/10/2004  | COMPRESSOR, 100 HP IR          | 85,547        | -   | USD      | PLANTS             | INCLUDE                                   | 29,867           |
| 14000396 | 12/15/2002 | COMPRESSOR, AIR ADR/CIC        | 53,492        | -   | USD      | PLANTS             | INCLUDE                                   | 14,427           |
| 14000397 | 1/25/2011  | HVAC UNIT MCC                  | 26,031        | -   | USD      | PLANTS             | INCLUDE                                   | 17,113           |
| 14000398 | 8/5/2011   | ELECTRICAL & INSTRUMENTATION   | 134,962       | -   | USD      | PLANTS             | INCLUDE                                   | 92,378           |
| 14000399 | 12/1/1996  | FLOWMETER, ULTRASONIC PORTABLE | 2,374         | 9   | USD      | PLANTS             | INCLUDE                                   | 351              |
| 14000400 | 4/19/2010  | ICP SPS3 AUTOSAMPLER           | 10,600        | -   | USD      | PLANTS             | INCLUDE                                   | 6,586            |
| 14000401 | 5/25/2000  | Atomic Absorbtion Machine      | 25,999        | -   | USD      | PLANTS             | INCLUDE                                   | 4,719            |
| 14000402 | 6/25/2001  | Atomic Absorbtion Machine      | 47,288        | -   | USD      | PLANTS             | INCLUDE                                   | 10,556           |
| 14000403 | 5/24/2010  | 24 LB SAMPLER LAB DRYING ROOM  | 182,347       | -   | USD      | PLANTS             | INCLUDE                                   | 114,713          |
| 14000404 | 5/24/2010  | 24 LB SAMPLER RACK             | 15,327        | -   | USD      | PLANTS             | INCLUDE                                   | 9,642            |

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| Asset #  | Cap Date   | Asset Description              | Book/Cap Cost | NBV | Currency | Client Asset Class | Include / Exclude<br>(Tangible Valuation) | Fair Value (USD) |
|----------|------------|--------------------------------|---------------|-----|----------|--------------------|---|------------------|
| 14000405 | 5/24/2010  | 24 LB SAMPLER CRUSHER          | 165,242       | -   | USD      | PLANTS             | INCLUDE                                   | 115,432          |
| 14000406 | 5/24/2010  | 24 LB SAMP TRAILER FOR CRUSHER | 6,763         | -   | USD      | PLANTS             | INCLUDE                                   | 4,724            |
| 14000407 | 2/25/2011  | KILN, TUBE P10040              | 124,723       | -   | USD      | PLANTS             | INCLUDE                                   | 85,560           |
| 14000408 | 4/19/2010  | ICP VARIAN 730-ES              | 97,949        | -   | USD      | PLANTS             | INCLUDE                                   | 60,856           |
| 14000409 | 4/19/2010  | ICP 735-OES                    | 79,600        | -   | USD      | PLANTS             | INCLUDE                                   | 49,456           |
| 14000410 | 4/19/2010  | ICP INSTALLATION               | 38,276        | -   | USD      | PLANTS             | INCLUDE                                   | 23,781           |
| 14000411 | 8/5/2011   | PRIMARY SAMPLE CUTTER          | 126,008       | -   | USD      | PLANTS             | INCLUDE                                   | 86,249           |
| 14000412 | 8/5/2011   | SECONDARY SAMPLE CUTTER        | 29,034        | -   | USD      | PLANTS             | INCLUDE                                   | 19,873           |
| 14000413 | 5/19/2011  | BAG HOUSE / 120MCF361W         | 262,960       | -   | USD      | PLANTS             | INCLUDE                                   | 194,308          |
| 14000414 | 1/25/2011  | ROCKLAB CRM MODEL ADV 08       | 42,444        | -   | USD      | PLANTS             | INCLUDE                                   | 28,772           |
| 14000415 | 1/25/2011  | ROCKLAB CRM MODEL ADV 08       | 42,444        | -   | USD      | PLANTS             | INCLUDE                                   | 28,772           |
| 14000416 | 7/29/2011  | SAMPLER, ESSA ROTARY           | 29,068        | -   | USD      | PLANTS             | INCLUDE                                   | 19,896           |
| 14000417 | 4/19/2010  | SULFUR ANALYZER- TERRASPEC     | 50,437        | -   | USD      | PLANTS             | INCLUDE                                   | 31,337           |
| 14000418 | 5/24/2010  | PULP SAMPLE MIXER              | 15,048        | -   | USD      | PLANTS             | INCLUDE                                   | 9,467            |
| 14000419 | 1/25/2011  | NOZZEL CHECK VALVE             | 24,000        | -   | USD      | PLANTS             | INCLUDE                                   | 18,464           |
| 14000420 | 1/1/1995   | SPECTROMETER,                  | 76,124        | -   | USD      | PLANTS             | INCLUDE                                   | 11,345           |
| 14000421 | 1/1/1995   | TABLE, SLAG PROCESSING-SHAKER  | 26,021        | -   | USD      | PLANTS             | INCLUDE                                   | 3,878            |
| 14000422 | 1/1/1995   | TABLE, FLUX PREPARATION        | 3,093         | -   | USD      | PLANTS             | INCLUDE                                   | 461              |
| 14000423 | 1/1/1995   | SAMPLER, WIRE GOLD RECOVERY    | 5,782         | -   | USD      | PLANTS             | INCLUDE                                   | 862              |
| 14000424 | 3/25/2005  | FILTER, LECO SEPERATORS SCREEN | 107,000       | -   | USD      | PLANTS             | INCLUDE                                   | 23,976           |
| 14000425 | 12/25/2002 | LEVEL TRANSMITTER              | 11,641        | -   | USD      | PLANTS             | INCLUDE                                   | 3,485            |
| 14000426 | 9/25/2000  | WIRE SAMPLERS-SPRINGS FABRICAT | 5,386         | -   | USD      | PLANTS             | INCLUDE                                   | 1,040            |
| 14000427 | 9/1/2002   | ORIFICE PLATE                  | 19,299        | -   | USD      | PLANTS             | INCLUDE                                   | 5,455            |
| 14000428 | 1/1/1995   | SCREEN, CARBON SAFETY, STATIC  | 8,946         | -   | USD      | PLANTS             | INCLUDE                                   | 1,285            |
| 14000429 | 1/1/1995   | SCREEN, ACID WASH 20 MESH      | 18,912        | -   | USD      | PLANTS             | INCLUDE                                   | 2,717            |
| 14000430 | 1/1/1995   | SCREEN, STRIPPED CARBON #1     | 15,616        | -   | USD      | PLANTS             | INCLUDE                                   | 2,244            |
| 14000431 | 1/1/1995   | SCREEN, STRIPPED CARBON #2     | 15,616        | -   | USD      | PLANTS             | INCLUDE                                   | 2,244            |
| 14000432 | 1/1/1995   | BLOW CASE CARBON FINES SCREEN  | 39,640        | -   | USD      | PLANTS             | INCLUDE                                   | 5,696            |
| 14000433 | 1/1/1995   | SCREEN, SLAG PROCESSING        | 12,316        | -   | USD      | PLANTS             | INCLUDE                                   | 1,770            |
| 14000434 | 1/25/2003  | MAGNET, TRAMP IRON SCR FEED    | 246,431       | -   | USD      | PLANTS             | INCLUDE                                   | 123,591          |
| 14000435 | 1/25/2003  | MAGNET, TRAMP IRON (RELOCATED) | 45,519        | -   | USD      | PLANTS             | INCLUDE                                   | 22,829           |
| 14000436 | 1/25/2003  | DETECTOR, METAL SEC FEED CONV  | 19,278        | -   | USD      | PLANTS             | INCLUDE                                   | 2,210            |
| 14000437 | 1/25/2003  | MAGNET, TRAMP IRON SCRN OVSZIE | 103,671       | -   | USD      | PLANTS             | INCLUDE                                   | 51,994           |
| 14000438 | 1/25/2003  | ACTUATOR, HYD SCREEN FEED BOX  | 47,369        | -   | USD      | PLANTS             | INCLUDE                                   | 5,544            |
| 14000439 | 12/15/2002 | SCREEN- ROUND SEPARATOR        | 52,409        | -   | USD      | PLANTS             | INCLUDE                                   | 6,404            |
| 14000440 | 9/1/2002   | SCREEN, CARBON SAFETY 40 MESH  | 18,518        | -   | USD      | PLANTS             | INCLUDE                                   | 2,263            |
| 14000441 | 12/1/1996  | LINEAR SHAKER-IMPROVE SCREEN-  | 26,236        | 102 | USD      | PLANTS             | INCLUDE                                   | 3,650            |
| 14000442 | 2/25/2010  | ADR FRESH WATER TANK           | 91,080        | -   | USD      | PLANTS             | INCLUDE                                   | 68,464           |
| 14000443 | 1/25/2011  | HEAD TANK/BARREN SOL 2010 EXPA | 11,447        | -   | USD      | PLANTS             | INCLUDE                                   | 8,900            |
| 14000444 | 1/25/2011  | TANK, BARREN TRANSFER E-TRAN   | 24,437        | -   | USD      | PLANTS             | INCLUDE                                   | 19,001           |
| 14000445 | 1/25/2011  | ANTISCALANT TANK               | 18,175        | -   | USD      | PLANTS             | INCLUDE                                   | 14,132           |
| 14000446 | 1/25/2011  | ACID STORAGE TANK/CONCENTRATED | 29,172        | -   | USD      | PLANTS             | INCLUDE                                   | 22,683           |
| 14000447 | 1/25/2011  | NaOH STORAGE TANK(CASTIC)      | 29,096        | -   | USD      | PLANTS             | INCLUDE                                   | 22,624           |
| 14000448 | 3/8/2010   | SLURRY TANK, PORTABLE          | 209,614       | -   | USD      | PLANTS             | INCLUDE                                   | 157,565          |
| 14000449 | 3/8/2010   | SLURRY TANK, PORTABLE          | 50,927        | -   | USD      | PLANTS             | INCLUDE                                   | 38,281           |
| 14000450 | 1/25/2011  | TANKS / LABOR & EQUIPMENT RENT | 78,539        | -   | USD      | PLANTS             | INCLUDE                                   | 61,068           |
| 14000451 | 1/1/1995   | TANK, HEAD 4' SQUARE x 6' HIGH | 4,100         | -   | USD      | PLANTS             | INCLUDE                                   | 638              |
| 14000452 | 1/1/1995   | TANK, BARRENS SOLUTION         | 84,611        | -   | USD      | PLANTS             | INCLUDE                                   | 13,171           |
| 14000453 | 1/1/1995   | TANK, ACID MIX 10' DIA X 16'H  | 42,888        | -   | USD      | PLANTS             | INCLUDE                                   | 6,676            |
| 14000454 | 1/1/1995   | TANK, CONCENTRATED ACID STORA  | 71,003        | -   | USD      | PLANTS             | INCLUDE                                   | 11,053           |
| 14000455 | 1/1/1995   | TANK, NAOH STORAGE, 15'D X 8'H | 55,014        | -   | USD      | PLANTS             | INCLUDE                                   | 8,564            |
| 14000456 | 1/1/1995   | TANK, CARBON QUENCH, 8'D X 8'H | 15,932        | -   | USD      | PLANTS             | INCLUDE                                   | 2,480            |
| 14000457 | 1/1/1995   | TANK, NEW CARBON ATTRITION     | 24,361        | -   | USD      | PLANTS             | INCLUDE                                   | 3,792            |
| 14000458 | 1/1/1995   | TANK, NaCN MIX, 6'D X 8'H      | 16,616        | -   | USD      | PLANTS             | INCLUDE                                   | 2,586            |
| 14000459 | 1/1/1995   | TANK, PRE-TREATMENT SOLUTION   | 13,884        | -   | USD      | PLANTS             | INCLUDE                                   | 2,161            |

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| Asset #  | Cap Date   | Asset Description               | Book/Cap Cost | NBV | Currency | Client Asset Class | Include / Exclude<br>(Tangible Valuation) | Fair Value (USD) |
|----------|------------|---------------------------------|---------------|-----|----------|--------------------|---|------------------|
| 14000460 | 1/1/1995   | TANK, INTERMED SOLUTION         | 46,424        | -   | USD      | PLANTS             | INCLUDE                                   | 7,227            |
| 14000461 | 1/1/1995   | TANK, TRANSFER WATER            | 20,174        | -   | USD      | PLANTS             | INCLUDE                                   | 3,140            |
| 14000462 | 1/1/1995   | TANK, STRIP PREG SOLUTION #1    | 46,497        | -   | USD      | PLANTS             | INCLUDE                                   | 7,238            |
| 14000463 | 1/1/1995   | TANK, STRIP PREG #2, 14'DX 20'H | 58,443        | -   | USD      | PLANTS             | INCLUDE                                   | 9,098            |
| 14000464 | 1/1/1995   | TANK, CATHODE WASH 5'X5'X5'     | 5,275         | -   | USD      | PLANTS             | INCLUDE                                   | 821              |
| 14000465 | 1/1/1995   | TANK, ACID NEUTRALIZATION       | 31,636        | -   | USD      | PLANTS             | INCLUDE                                   | 4,925            |
| 14000466 | 1/1/1995   | TANK, BLOW/CASE C/F, VESSEL     | 15,717        | -   | USD      | PLANTS             | INCLUDE                                   | 2,447            |
| 14000467 | 1/1/1995   | TANK, NaCN STORAGE              | 19,087        | -   | USD      | PLANTS             | INCLUDE                                   | 2,971            |
| 14000468 | 1/25/2003  | TANK, FIRE WATER 30,000 GALS    | 343,000       | -   | USD      | PLANTS             | INCLUDE                                   | 209,377          |
| 14000469 | 3/25/2000  | TANK, ENRICHMENT NEW EXPANISON  | 86,178        | -   | USD      | PLANTS             | INCLUDE                                   | 39,177           |
| 14000470 | 3/25/2000  | GUAGE, PRESSURE ENRICHMENT TNK  | 475           | -   | USD      | PLANTS             | INCLUDE                                   | 82               |
| 14000471 | 3/25/2000  | PIPING, ENRICHMENT SOLUT TANK   | 461,657       | -   | USD      | PLANTS             | INCLUDE                                   | 198,409          |
| 14000472 | 3/25/2000  | SAMPLER, WIRE ENRICHMENT TANK   | 2,713         | -   | USD      | PLANTS             | INCLUDE                                   | 1,233            |
| 14000473 | 3/25/2000  | VALVE, BUTTERFLY ENRICH TANK    | 2,259         | -   | USD      | PLANTS             | INCLUDE                                   | 287              |
| 14000474 | 3/25/2000  | SWITCH, FLOWENRICHMNET TANK     | 1,139         | -   | USD      | PLANTS             | INCLUDE                                   | 518              |
| 14000475 | 3/25/2000  | LEVEL, SYSTEM ENRICHMENT TANK   | 2,696         | -   | USD      | PLANTS             | INCLUDE                                   | 1,225            |
| 14000476 | 3/25/2000  | VALVE, ACTUATOR ENRICH TANK     | 17,098        | -   | USD      | PLANTS             | INCLUDE                                   | 2,172            |
| 14000477 | 3/25/2000  | TANK, BARRENS SOLUTION          | 83,310        | -   | USD      | PLANTS             | INCLUDE                                   | 37,873           |
| 14000478 | 3/25/2000  | SAMPLER, WIRE BARRENS TANK      | 2,713         | -   | USD      | PLANTS             | INCLUDE                                   | 1,233            |
| 14000479 | 3/25/2000  | PIPING, BARREN TANK             | 312,865       | -   | USD      | PLANTS             | INCLUDE                                   | 134,462          |
| 14000480 | 9/25/2000  | COLUMN, CARBON                  | 86,429        | -   | USD      | PLANTS             | INCLUDE                                   | 37,145           |
| 14000481 | 9/25/2000  | PIPING, CARBON COLUMN TANK      | 26,893        | -   | USD      | PLANTS             | INCLUDE                                   | 11,558           |
| 14000482 | 12/15/2002 | TANK, HEAD D-TRAIN              | 51,883        | -   | USD      | PLANTS             | INCLUDE                                   | 32,012           |
| 14000483 | 12/15/2002 | TANK, NaCN MIX                  | 216,599       | -   | USD      | PLANTS             | INCLUDE                                   | 133,643          |
| 14000484 | 12/15/2002 | TANK, NaCN STORAGE              | 216,599       | -   | USD      | PLANTS             | INCLUDE                                   | 133,643          |
| 14000485 | 12/15/2002 | TANK, BARREN SOLUTION TRANSFER  | 69,189        | -   | USD      | PLANTS             | INCLUDE                                   | 42,690           |
| 14000486 | 12/15/2002 | TANK, PREGNANT SOLUTION DIST    | 316,922       | -   | USD      | PLANTS             | INCLUDE                                   | 195,543          |
| 14000487 | 12/15/2002 | TANK, INTERMED SOLUTION D-TRAN  | 89,126        | -   | USD      | PLANTS             | INCLUDE                                   | 54,991           |
| 14000488 | 12/15/2002 | TANK, FEED PRECOAT MIX          | 54,442        | -   | USD      | PLANTS             | INCLUDE                                   | 33,591           |
| 14000489 | 12/15/2002 | BARREN SOLUTION TANK-RENAMED    | 26,441        | -   | USD      | PLANTS             | INCLUDE                                   | 16,314           |
| 14000490 | 12/15/2002 | ENRICHMENT SOL TANK-RENAMED     | 16,412        | -   | USD      | PLANTS             | INCLUDE                                   | 10,126           |
| 14000491 | 12/15/2002 | TANK, HEAD DISCHARGE LAUNDER    | 22,529        | -   | USD      | PLANTS             | INCLUDE                                   | 13,901           |
| 14000492 | 12/15/2002 | ADR WATER TANK                  | 531,037       | -   | USD      | PLANTS             | INCLUDE                                   | 327,653          |
| 14000493 | 10/13/2009 | TRANSFORMER TRANSFER #4 T-24    | 61,664        | -   | USD      | PLANTS             | INCLUDE                                   | 44,469           |
| 14000494 | 10/13/2009 | Transformer Transfer #4 T-26    | 14,850        | -   | USD      | PLANTS             | INCLUDE                                   | 10,709           |
| 14000495 | 10/13/2009 | TRANSFORMER TRANSFER #6 T-27    | 61,664        | -   | USD      | PLANTS             | INCLUDE                                   | 44,469           |
| 14000496 | 10/13/2009 | TRANSFORMER TRANSFER #6 T-28    | 14,850        | -   | USD      | PLANTS             | INCLUDE                                   | 10,709           |
| 14000497 | 1/25/2011  | 750 KVA PADMOUNT E-TRAIN T-49   | 20,455        | -   | USD      | PLANTS             | INCLUDE                                   | 13,447           |
| 14000498 | 1/25/2011  | SWITCHES/GUAGES/TRANSMITTERS    | 398,803       | -   | USD      | PLANTS             | INCLUDE                                   | 262,170          |
| 14000499 | 1/25/2011  | 13.2 KV CONNECTIONS AT T-49     | 9,421         | -   | USD      | PLANTS             | INCLUDE                                   | 6,193            |
| 14000500 | 1/25/2003  | TRANSFORMER, PRI 4160V T-30     | 147,980       | -   | USD      | PLANTS             | INCLUDE                                   | 97,731           |
| 14000501 | 1/25/2003  | TRANSFORMER, PRI 480V T-31      | 45,611        | -   | USD      | PLANTS             | INCLUDE                                   | 30,123           |
| 14000502 | 1/25/2003  | TRANSFORMER, SEC 4160V T-23     | 180,598       | -   | USD      | PLANTS             | INCLUDE                                   | 119,273          |
| 14000503 | 1/25/2003  | TRANSFORMER, SEC 480V T-25      | 43,573        | -   | USD      | PLANTS             | INCLUDE                                   | 28,777           |
| 14000504 | 1/25/2003  | TRANSFORMER, SCREEN AREA T-32   | 27,963        | -   | USD      | PLANTS             | INCLUDE                                   | 18,467           |
| 14000505 | 1/25/2003  | TRANSFORMER, PAD SPARE T-21     | 78,725        | -   | USD      | PLANTS             | INCLUDE                                   | 51,992           |
| 14000506 | 1/25/2003  | TRANSFORMER, PADMOUNT SAMPLT-22 | 30,437        | -   | USD      | PLANTS             | INCLUDE                                   | 20,101           |
| 14000507 | 3/25/2000  | TRANSFORMER, T-14 7500K VA      | 76,656        | -   | USD      | PLANTS             | INCLUDE                                   | 34,975           |
| 14000508 | 3/25/2000  | TRANSFORMER, T-15 500K VA       | 8,166         | -   | USD      | PLANTS             | INCLUDE                                   | 3,726            |
| 14000509 | 12/15/2002 | TRANSFORMER, T-36 D-Train       | 18,319        | -   | USD      | PLANTS             | INCLUDE                                   | 12,000           |
| 14000510 | 12/15/2002 | TRANSFORMER, T-37 D-TRAIN       | 28,165        | -   | USD      | PLANTS             | INCLUDE                                   | 18,449           |
| 14000511 | 10/25/2003 | TRANSFORMER, T-1 PSSA IV        | 234,846       | -   | USD      | PLANTS             | INCLUDE                                   | 177,257          |
| 14000512 | 12/25/2002 | TRANSFORMER, T-35 300KVA ESP    | 24,640        | -   | USD      | PLANTS             | INCLUDE                                   | 16,140           |
| 14000513 | 12/25/2002 | ANTI-SCALEANT TOTE              | 12,577        | -   | USD      | PLANTS             | INCLUDE                                   | 3,765            |
| 14000514 | 12/25/2002 | HYDROGEN PEROXIDE TOTE          | 16,068        | -   | USD      | PLANTS             | INCLUDE                                   | 4,810            |



## Newmont USA Limited

| Asset #  | Cap Date   | Asset Description              | Book/Cap Cost | NBV | Currency | Client Asset Class | Include / Exclude<br>(Tangible Valuation) | Fair Value (USD) |
|----------|------------|--------------------------------|---------------|-----|----------|--------------------|---|------------------|
| 14000515 | 11/26/1997 | BAG HOUSE, #1 FIRE ASSAY MAC   | 37,147        | -   | USD      | PLANTS             | INCLUDE                                   | 5,066            |
| 14000516 | 11/26/1997 | BAG HOUSE, #2 PULVERIZOR MAC   | 37,147        | -   | USD      | PLANTS             | INCLUDE                                   | 5,066            |
| 14000517 | 10/13/2009 | LOB DUST SUPPRESSION SYSTEM    | 159,346       | -   | USD      | PLANTS             | INCLUDE                                   | 105,755          |
| 14000518 | 10/13/2009 | LOB DUST SUPPRESSION PUMP      | 69,168        | -   | USD      | PLANTS             | INCLUDE                                   | 26,345           |
| 14000519 | 10/13/2009 | LOB DUST SUPPRESSION METERING  | 3,132         | -   | USD      | PLANTS             | INCLUDE                                   | 2,079            |
| 14000520 | 10/13/2009 | LOB DUST SUPPRESSION METERING  | 3,132         | -   | USD      | PLANTS             | INCLUDE                                   | 2,079            |
| 14000521 | 10/13/2009 | DUST SUPPRESSION SOLENOID      | 2,086         | -   | USD      | PLANTS             | INCLUDE                                   | 1,384            |
| 14000522 | 10/13/2009 | RELOCATED CHUTE DUST SUPPRES   | 3,428         | -   | USD      | PLANTS             | INCLUDE                                   | 2,275            |
| 14000523 | 10/13/2009 | CHUTE DUST SUPPRESSION         | 3,428         | -   | USD      | PLANTS             | INCLUDE                                   | 2,275            |
| 14000524 | 10/13/2009 | CONV #1 DUST SUPPRESSION       | 3,428         | -   | USD      | PLANTS             | INCLUDE                                   | 1,970            |
| 14000525 | 10/13/2009 | CONV #2 DUST SUPPRESSION       | 3,428         | -   | USD      | PLANTS             | INCLUDE                                   | 1,970            |
| 14000526 | 10/13/2009 | CONV #3 DUST SUPPRESSION       | 3,428         | -   | USD      | PLANTS             | INCLUDE                                   | 1,970            |
| 14000527 | 10/13/2009 | CHUTE DUST SUPPRESSION         | 3,428         | -   | USD      | PLANTS             | INCLUDE                                   | 2,275            |
| 14000528 | 10/13/2009 | CHUTE DUST SUPPRESSION         | 3,428         | -   | USD      | PLANTS             | INCLUDE                                   | 2,275            |
| 14000529 | 10/13/2009 | CHUTE DUST SUPPRESSION         | 3,428         | -   | USD      | PLANTS             | INCLUDE                                   | 2,275            |
| 14000530 | 10/13/2009 | CONV #4 DUST SUPPRESSION       | 3,428         | -   | USD      | PLANTS             | INCLUDE                                   | 1,970            |
| 14000531 | 1/25/2003  | SUPPRESSION, DUST FOAM PRIMARY | 186,582       | -   | USD      | PLANTS             | INCLUDE                                   | 36,395           |
| 14000532 | 1/25/2003  | SUPPRESSION, DUST SCREEN AREA  | 186,582       | -   | USD      | PLANTS             | INCLUDE                                   | 21,937           |
| 14000533 | 1/25/2003  | SUPPRESSION, DUST SECONDARY    | 186,582       | -   | USD      | PLANTS             | INCLUDE                                   | 36,395           |
| 14000534 | 7/28/2010  | MOBILIZATION & DEMOBILIZATION  | 706,129       | (0) | USD      | PLANTS             | INCLUDE                                   | 455,810          |
| 14000535 | 2/15/2006  | 2005 ACCELERATED DEPRECIATION  | 749,736       | -   | USD      | PLANTS             | INCLUDE                                   | 322,718          |
| 14000536 | 8/15/2012  | GEN SET, #6 GENERATOR          | 738,441       | -   | USD      | PLANTS             | INCLUDE                                   | 544,189          |
| 14000537 | 10/13/2009 | UNIT, HYDRAULIC LOAD OUT GATE  | 28,641        | -   | USD      | PLANTS             | INCLUDE                                   | 17,606           |
| 14000538 | 10/13/2009 | UNIT, HYDRAULIC LOAD OUT GATE  | 28,641        | -   | USD      | PLANTS             | INCLUDE                                   | 17,606           |
| 14000539 | 10/13/2009 | GEN SET, ADR CATERPILLAR       | 281,334       | -   | USD      | PLANTS             | INCLUDE                                   | 172,939          |
| 14000540 | 1/25/2011  | EG-4 GENERATOR                 | 759,397       | -   | USD      | PLANTS             | INCLUDE                                   | 514,774          |
| 14000541 | 3/25/2010  | STEEL WALKWAY ALONG LOB        | 58,610        | -   | USD      | PLANTS             | INCLUDE                                   | 35,966           |
| 14000542 | 12/15/2002 | GEN SET, #3 GENERATOR          | 474,573       | -   | USD      | PLANTS             | INCLUDE                                   | 142,068          |
| 14000543 | 1/1/1995   | HVAC, PROCESS, MAKE-UP AIR     | 205,044       | -   | USD      | PLANTS             | INCLUDE                                   | 30,560           |
| 14000544 | 1/25/2003  | FLOP GATE, #1 DIVERTER SCRN FD | 58,456        | -   | USD      | PLANTS             | INCLUDE                                   | 6,842            |
| 14000545 | 1/25/2003  | FLOP GATE, #2 DIVERTER SCRN FD | 58,456        | -   | USD      | PLANTS             | INCLUDE                                   | 6,842            |
| 14000546 | 3/25/2000  | GEN SET, #1 CAT 3516 ADR       | 628,937       | -   | USD      | PLANTS             | INCLUDE                                   | 108,566          |
| 14000547 | 3/25/2000  | BATTERY, CHARGER GENERATOR CAT | 1,466         | -   | USD      | PLANTS             | INCLUDE                                   | 253              |
| 14000548 | 3/25/2000  | GEAR, SWITCH GENERATOR's 1&2   | 3,163         | -   | USD      | PLANTS             | INCLUDE                                   | 462              |
| 14000549 | 3/25/2000  | SWITCH GEAR, ADR               | 2,571         | -   | USD      | PLANTS             | INCLUDE                                   | 375              |
| 14000550 | 6/25/2000  | GEN SET, #2 CAT 3516 DITA ADR  | 317,031       | -   | USD      | PLANTS             | INCLUDE                                   | 58,177           |
| 14000551 | 10/25/2003 | GENERATOR, PUMP SKID POWER     | 110,835       | -   | USD      | PLANTS             | INCLUDE                                   | 13,123           |
| 14000552 | 12/25/2002 | LEVEL CONTROL METER            | 24,929        | -   | USD      | PLANTS             | INCLUDE                                   | 7,463            |
| 14000553 | 3/18/1996  | GENERATOR #5                   | 499,472       | -   | USD      | PLANTS             | INCLUDE                                   | 73,755           |
| 14000554 | 10/4/2012  | CONTRACT SERVICES              | 2,601,949     | -   | USD      | PLANTS             | INCLUDE                                   | 1,907,418        |
| 14000555 | 1/25/2011  | GEOSYNTHETICS                  | 29,182        | -   | USD      | PLANTS             | INCLUDE                                   | 19,782           |
| 14000556 | 1/25/2011  | OVERFLOW TRENCH                | 21,326        | -   | USD      | PLANTS             | INCLUDE                                   | 14,456           |
| 14000557 | 12/20/2010 | OFFICE EXPANSION               | 18,410        | -   | USD      | PLANTS             | INCLUDE                                   | 14,550           |
| 14000558 | 8/5/2011   | ENGINEERING                    | 36,794        | -   | USD      | PLANTS             | INCLUDE                                   | 29,367           |
| 14000559 | 8/5/2011   | CONSTRUCTION                   | 1,157,148     | -   | USD      | PLANTS             | INCLUDE                                   | 923,570          |
| 14000560 | 1/25/2011  | PREGNANT SOLUTION PIPING       | 699,990       | -   | USD      | PLANTS             | INCLUDE                                   | 541,453          |
| 14000561 | 1/25/2011  | ELECTRICAL BUILDING            | 15,513        | -   | USD      | PLANTS             | INCLUDE                                   | 12,216           |
| 14000562 | 1/25/2011  | CONCRETE                       | 117,831       | -   | USD      | PLANTS             | INCLUDE                                   | 92,785           |
| 14000563 | 1/25/2011  | ELECTRICAL & INSTRUMENTAL      | 341,584       | -   | USD      | PLANTS             | INCLUDE                                   | 268,977          |
| 14000564 | 1/25/2011  | PROCESS & MECHANICAL           | 66,617        | -   | USD      | PLANTS             | INCLUDE                                   | 45,158           |
| 14000565 | 1/25/2011  | PREGNANT SOLUTION PUMPS        | 258,394       | -   | USD      | PLANTS             | INCLUDE                                   | 129,703          |
| 14000566 | 1/25/2011  | PREGNANT SOLUTION/PARENT       | 15,763        | -   | USD      | PLANTS             | INCLUDE                                   | 10,685           |
| 14000567 | 1/25/2011  | PIPING/ ENRICHMENT             | 558,396       | -   | USD      | PLANTS             | INCLUDE                                   | 431,928          |
| 14000568 | 1/25/2011  | SITE WORK                      | 320,934       | -   | USD      | PLANTS             | INCLUDE                                   | 252,716          |
| 14000569 | 1/25/2011  | CONCRETE & FOUNDATINS          | 11,294        | -   | USD      | PLANTS             | INCLUDE                                   | 8,893            |

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## Newmont USA Limited

| Asset #  | Cap Date   | Asset Description              | Book/Cap Cost | NBV | Currency | Client Asset Class | Include / Exclude<br>(Tangible Valuation) | Fair Value (USD) |
|----------|------------|--------------------------------|---------------|-----|----------|--------------------|---|------------------|
| 14000570 | 1/25/2011  | CONCRETE & FOUNDATIONS         | 244,742       | -   | USD      | PLANTS             | INCLUDE                                   | 192,720          |
| 14000571 | 1/25/2011  | PROCESS & MECHANICAL           | 82,378        | -   | USD      | PLANTS             | INCLUDE                                   | 55,842           |
| 14000572 | 1/25/2011  | BUILDING ERECTION              | 1,120,837     | -   | USD      | PLANTS             | INCLUDE                                   | 882,592          |
| 14000573 | 1/25/2011  | ELECTRICAL & INSTRUMENTATION   | 534,108       | -   | USD      | PLANTS             | INCLUDE                                   | 362,057          |
| 14000574 | 1/25/2011  | ENRICHMENT PUMPS PARENT        | 1,014,430     | -   | USD      | PLANTS             | INCLUDE                                   | 509,203          |
| 14000575 | 1/25/2011  | LVSC PUMPS PARENT              | 29,845        | -   | USD      | PLANTS             | INCLUDE                                   | 14,981           |
| 14000576 | 1/25/2011  | ENRICHMENT SOL PUMP PARENT     | 165,891       | -   | USD      | PLANTS             | INCLUDE                                   | 83,271           |
| 14000577 | 1/25/2011  | TRANSFORMERS PARENT ENRICHMENT | 155,076       | -   | USD      | PLANTS             | INCLUDE                                   | 112,868          |
| 14000578 | 2/25/2010  | WIRELESS SYSTEM                | 24,880        | -   | USD      | PLANTS             | INCLUDE                                   | 15,268           |
| 14000579 | 1/25/2011  | SCRUBBER-PARENT(VENT SCRUB FAN | 31,710        | -   | USD      | PLANTS             | INCLUDE                                   | 20,880           |
| 14000580 | 1/25/2011  | ENGINEERING                    | 170,428       | (0) | USD      | PLANTS             | INCLUDE                                   | 115,529          |
| 14000581 | 1/1/1995   | WALL, HILFIKER                 | 573,046       | -   | USD      | PLANTS             | INCLUDE                                   | 321,587          |
| 14000582 | 1/1/1995   | SECURITY,PROCESS AREA SYSTEM   | 173,377       | -   | USD      | PLANTS             | INCLUDE                                   | 25,840           |
| 14000583 | 1/1/1995   | TREATMENT, WASTE WATER SYSTEM  | 46,717        | -   | USD      | PLANTS             | INCLUDE                                   | 6,963            |
| 14000584 | 1/23/2003  | RETAINING WALL, CRUSHER        | 4,686,162     | -   | USD      | PLANTS             | INCLUDE                                   | 914,085          |
| 14000585 | 7/25/2005  | OVEN, DRYING                   | 24,052        | -   | USD      | PLANTS             | INCLUDE                                   | 9,486            |
| 14000586 | 8/5/2010   | POWER DISTRIBUTION SYSTEM      | 138,582       | -   | USD      | PLANTS             | INCLUDE                                   | 88,530           |
| 14000587 | 3/25/2000  | PIPING, ADR EXPANSION INTERNAL | 57,109        | -   | USD      | PLANTS             | INCLUDE                                   | 24,544           |
| 14000588 | 3/25/2000  | HVAC, ADR BUILDING EXPANSION   | 125,647       | -   | USD      | PLANTS             | INCLUDE                                   | 86,971           |
| 14000589 | 11/25/2000 | FAN, VENT ADR BUILDING EXPANSI | 5,087         | -   | USD      | PLANTS             | INCLUDE                                   | 3,521            |
| 14000590 | 1/1/1997   | PROCESS POWER RELOCATION-1995  | 52,073        | -   | USD      | PLANTS             | INCLUDE                                   | 7,657            |
| 14000591 | 1/1/1997   | PROCESS WATER LINE RELOC 1995  | 34,476        | -   | USD      | PLANTS             | INCLUDE                                   | 5,069            |
| 14000592 | 9/18/2009  | Millwright shop / offices      | 554,380       | -   | USD      | PLANTS             | INCLUDE                                   | 393,368          |
| 14000593 | 9/18/2009  | MOBILIZATION                   | 123,449       | -   | USD      | PLANTS             | INCLUDE                                   | 74,001           |
| 14000594 | 9/18/2009  | SITE WORK                      | 35,273        | -   | USD      | PLANTS             | INCLUDE                                   | 21,144           |
| 14000595 | 9/18/2009  | FOOTERS/FOUNDATION             | 44,492        | -   | USD      | PLANTS             | INCLUDE                                   | 26,671           |
| 14000596 | 9/18/2009  | FLOOR/SLABS                    | 69,045        | -   | USD      | PLANTS             | INCLUDE                                   | 41,389           |
| 14000597 | 9/18/2009  | APRONS                         | 25,090        | -   | USD      | PLANTS             | INCLUDE                                   | 13,841           |
| 14000598 | 9/18/2009  | MEZZANINE FLOORS ELEVATED      | 19,346        | -   | USD      | PLANTS             | INCLUDE                                   | 11,597           |
| 14000599 | 9/18/2009  | SEPTIC HOLDING TANK VAULT      | 20,061        | -   | USD      | PLANTS             | INCLUDE                                   | 14,636           |
| 14000600 | 9/18/2009  | UNDERGROUND WATER/POWER        | 21,683        | -   | USD      | PLANTS             | INCLUDE                                   | 12,998           |
| 14000601 | 9/18/2009  | PLUMBING                       | 46,861        | -   | USD      | PLANTS             | INCLUDE                                   | 33,251           |
| 14000602 | 9/18/2009  | NATURAL GAS                    | 14,561        | -   | USD      | PLANTS             | INCLUDE                                   | 10,332           |
| 14000603 | 9/18/2009  | COMPRESSED AIR PIPING          | 20,984        | -   | USD      | PLANTS             | INCLUDE                                   | 15,615           |
| 14000604 | 9/18/2009  | GROUNDING/LIGHTENING PROTECT   | 21,580        | -   | USD      | PLANTS             | INCLUDE                                   | 15,312           |
| 14000605 | 9/18/2009  | POWER                          | 225,898       | -   | USD      | PLANTS             | INCLUDE                                   | 160,289          |
| 14000606 | 9/18/2009  | COMMUNICATION/DATA             | 35,580        | -   | USD      | PLANTS             | INCLUDE                                   | 8,662            |
| 14000607 | 9/18/2009  | ARCHITECTURAL FINISHES         | 266,802       | -   | USD      | PLANTS             | INCLUDE                                   | 189,314          |
| 14000608 | 9/18/2009  | HVAC                           | 117,051       | -   | USD      | PLANTS             | INCLUDE                                   | 83,055           |
| 14000609 | 9/18/2009  | FIRE SPRINKLER SYSTEMS         | 43,500        | -   | USD      | PLANTS             | INCLUDE                                   | 30,866           |
| 14000610 | 9/18/2009  | DEMOBILIZATION                 | 9,561         | -   | USD      | PLANTS             | INCLUDE                                   | 6,784            |
| 14000611 | 9/18/2009  | PLATFORM LIFT                  | 27,855        | -   | USD      | PLANTS             | INCLUDE                                   | 10,543           |
| 14000612 | 9/18/2009  | CISTERN PUMP                   | 12,891        | -   | USD      | PLANTS             | INCLUDE                                   | 4,805            |
| 14000613 | 3/25/2000  | BUILDING, EXPANSION ADR 2000   | 447,532       | -   | USD      | PLANTS             | INCLUDE                                   | 309,774          |
| 14000614 | 3/25/2000  | ADR BUILDING-MOBILIZATION      | 36,970        | -   | USD      | PLANTS             | INCLUDE                                   | 25,590           |
| 14000615 | 3/25/2000  | ADR BUILDING-CONCRETE          | 352,285       | -   | USD      | PLANTS             | INCLUDE                                   | 243,846          |
| 14000616 | 3/25/2000  | ADR BUILDING-MISC              | 5,049         | -   | USD      | PLANTS             | INCLUDE                                   | 3,495            |
| 14000617 | 3/25/2000  | ADR BUILDING - EXCAVATION      | 151,034       | -   | USD      | PLANTS             | INCLUDE                                   | 104,543          |
| 14000618 | 3/25/2000  | ADR BUILDING - GEOSYNTHETICS   | 48,798        | -   | USD      | PLANTS             | INCLUDE                                   | 33,778           |
| 14000619 | 3/25/2000  | BUILDING, LIGHTING & POWER     | 138,635       | -   | USD      | PLANTS             | INCLUDE                                   | 95,961           |
| 14000620 | 3/25/2000  | ADR BUILDING - UNDERGRND UTILT | 22,258        | -   | USD      | PLANTS             | INCLUDE                                   | 15,406           |
| 14000621 | 3/25/2000  | CONDUIT, ADR BUILD EXPANSION   | 9,648         | -   | USD      | PLANTS             | INCLUDE                                   | 6,678            |
| 14000622 | 3/25/2000  | ANTI-SCALEANT ADR BUILDING     | 5,217         | -   | USD      | PLANTS             | INCLUDE                                   | 3,611            |
| 14000623 | 5/12/2004  | FORKLIFT JLG REACH             | 102,380       | -   | USD      | PLANTS             | INCLUDE                                   | 11,154           |
| 14000624 | 7/8/2004   | FORKLIFT ADR CAT GP25K         | 29,006        | -   | USD      | PLANTS             | INCLUDE                                   | 3,160            |

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| Asset #  | Cap Date   | Asset Description                          | Book/Cap Cost | NBV        | Currency | Client Asset Class | Include / Exclude<br>(Tangible Valuation) | Fair Value (USD) |
|----------|------------|--|---------------|------------|----------|--------------------|---|------------------|
| 14000625 | 6/1/1999   | FORKLIFT FOR LAB, CAT 50                   | 17,613        | -          | USD      | PLANTS             | INCLUDE                                   | 2,301            |
| 14000626 | 8/25/2005  | CAT- 242B SKIDSTEER                        | 19,644        | -          | USD      | PLANTS             | INCLUDE                                   | 2,842            |
| 14000627 | 6/30/2008  | APPLIED CONTROL PO 33791 OA                | -             | -          | USD      | PLANTS             | INCLUDE                                   | -                |
| 14000628 | 7/22/2013  | PROJECT OFFICES - HG MILL                  | 401,241       | -          | USD      | PLANTS             | INCLUDE                                   | 350,232          |
| 14000629 | 7/22/2013  | PROJECT OFFICES - HG MILL                  | 398,478       | -          | USD      | PLANTS             | INCLUDE                                   | 347,821          |
| 14000630 | 7/22/2013  | PROJECT OFFICES - HG MILL                  | 111,077       | -          | USD      | PLANTS             | INCLUDE                                   | 96,956           |
| 14000631 | 7/22/2013  | REPEATER BUILDING & EQUIPMENT              | 39,986        | -          | USD      | PLANTS             | INCLUDE                                   | 34,903           |
| 14000632 | 7/22/2013  | TEMPORARY WAREHOUSE                        | 93,067        | -          | USD      | PLANTS             | INCLUDE                                   | 32,002           |
| 14000633 | 7/22/2013  | TEMPORARY WAREHOUSE                        | 141,806       | -          | USD      | PLANTS             | INCLUDE                                   | 48,761           |
| 14000634 | 7/22/2013  | TEMPORARY WAREHOUSE                        | 251,768       | -          | USD      | PLANTS             | INCLUDE                                   | 86,573           |
| 14000635 | 8/25/2013  | WATERLINE- GRASSY VALLEY                   | 2,486,958     | -          | USD      | PLANTS             | INCLUDE                                   | 2,110,671        |
| 14000636 | 9/10/2013  | WATERLINE- GRASSY VALLEY                   | 53,273        | -          | USD      | PLANTS             | INCLUDE                                   | 45,213           |
| 14000637 | 9/10/2013  | WATERLINE- GRASSY VALLEY                   | 53,273        | -          | USD      | PLANTS             | INCLUDE                                   | 45,213           |
| 14000638 | 9/10/2013  | WATERLINE- GRASSY VALLEY                   | 24,130        | -          | USD      | PLANTS             | INCLUDE                                   | 20,479           |
| 14000639 | 9/10/2013  | WATERLINE- GRASSY VALLEY                   | 24,130        | -          | USD      | PLANTS             | INCLUDE                                   | 20,479           |
| 14000640 | 9/10/2013  | WATERLINE- GRASSY VALLEY                   | 74,937        | -          | USD      | PLANTS             | INCLUDE                                   | 63,599           |
| 14000641 | 9/10/2013  | WATERLINE- GRASSY VALLEY                   | 45,525        | -          | USD      | PLANTS             | INCLUDE                                   | 38,636           |
| 14000642 | 9/10/2013  | WATERLINE- GRASSY VALLEY                   | 12,956        | -          | USD      | PLANTS             | INCLUDE                                   | 10,996           |
| 14000643 | 9/10/2013  | WATERLINE- GRASSY VALLEY                   | 32,968        | -          | USD      | PLANTS             | INCLUDE                                   | 27,980           |
| 14000644 | 9/10/2013  | WATERLINE- GRASSY VALLEY                   | 13,888        | -          | USD      | PLANTS             | INCLUDE                                   | 11,787           |
| 14000645 | 8/13/2013  | MILL - HIGH GRADE PARENT                   | 36,572,008    | -          | USD      | PLANTS             | EXCLUDE                                   | -                |
| 14000646 | 8/13/2013  | MILL - HIGH GRADE PARENT                   | 339,890       | -          | USD      | PLANTS             | INCLUDE                                   | 273,738          |
| 14000647 | 1/30/2013  | ELECTRO WINING CELL                        | 90,321        | -          | USD      | PLANTS             | INCLUDE                                   | 68,405           |
| 14000648 | 4/30/2014  | Thermal Imaging & Vibration                | 73,442        | 2,647      | USD      | PLANTS             | INCLUDE                                   | 62,727           |
| 14000649 | 4/30/2014  | Microbalance                               | 20,371        | -          | USD      | PLANTS             | INCLUDE                                   | 17,389           |
| 14000650 | 4/30/2014  | 30 Ton Crane                               | 304,352       | 1,843      | USD      | PLANTS             | INCLUDE                                   | 284,175          |
| 14000651 | 6/30/2014  | LECO                                       | 90,692        | -          | USD      | PLANTS             | INCLUDE                                   | 79,466           |
| 14000652 | 10/31/2014 | FORKLIFT ADR/PSES                          | 32,193        | 28,553     | USD      | PLANTS             | INCLUDE                                   | 28,923           |
| 14000653 | 12/31/2014 | TANK, DILUTED POLYMER STORAGE TANK PSES    | 769,454       | 737,570    | USD      | PLANTS             | INCLUDE                                   | 726,377          |
| 14000654 | 12/31/2014 | TANK, CONDITIONING PSES                    | 633,246       | 607,006    | USD      | PLANTS             | INCLUDE                                   | 597,794          |
| 14000655 | 12/31/2014 | TANK, POLYMER AGING MAKE-UP                | 40,415        | 38,740     | USD      | PLANTS             | INCLUDE                                   | 38,152           |
| 14000656 | 12/31/2014 | TANK, PREG SOLUTION STABILIZATION 860K GAL | 369,268       | 353,967    | USD      | PLANTS             | INCLUDE                                   | 348,595          |
| 14000657 | 12/31/2014 | TANK, PRECOAT MIX PSES                     | 255,625       | 245,033    | USD      | PLANTS             | INCLUDE                                   | 241,315          |
| 14000658 | 12/31/2014 | TANK, PSE GRAVITY THICKENER POLYMER ADD    | 55,159        | 52,874     | USD      | PLANTS             | INCLUDE                                   | 52,071           |
| 14000659 | 12/31/2014 | TANK, GRAVITY THICKENER PSES               | 53,419        | 51,205     | USD      | PLANTS             | INCLUDE                                   | 50,428           |
| 14000660 | 12/31/2014 | TANK, REACTION B4 PSES                     | 11,217        | 10,753     | USD      | PLANTS             | INCLUDE                                   | 10,589           |
| 14000661 | 12/31/2014 | CONSTRUCTION CONTRACTOR                    | 11,014,811    | 10,559,201 | USD      | PLANTS             | INCLUDE                                   | 10,430,917       |
| 14000662 | 12/31/2014 | BOX, COMAG SPLITTER PSES                   | 273,380       | 262,052    | USD      | PLANTS             | INCLUDE                                   | 258,888          |
| 14000663 | 12/31/2014 | CONSTRUCTION CONTRACTOR                    | 736,748       | 706,220    | USD      | PLANTS             | INCLUDE                                   | 697,693          |
| 14000664 | 12/31/2014 | INFORMATION TECHNOLOGY                     | 12,449        | 11,933     | USD      | PLANTS             | INCLUDE                                   | 11,789           |
| 14000665 | 12/31/2014 | CONTAINMENT, SECONDARY CAUSTIC PSES        | 8,485,782     | 8,134,161  | USD      | PLANTS             | INCLUDE                                   | 8,035,952        |
| 14000666 | 12/31/2014 | MISCELLANEOUS                              | 109,541       | 105,002    | USD      | PLANTS             | INCLUDE                                   | 103,734          |
| 14000667 | 12/31/2014 | PRE-COMMISSIONING                          | 30,159        | 28,909     | USD      | PLANTS             | INCLUDE                                   | 28,560           |
| 14000668 | 12/31/2014 | PROCUREMENT/ENGINEERING SUPPORT            | 986,085       | 945,225    | USD      | PLANTS             | INCLUDE                                   | 933,813          |
| 14000669 | 12/31/2014 | PLUMBING PIPING PSES                       | 16,261        | 15,587     | USD      | PLANTS             | INCLUDE                                   | 15,580           |
| 14000670 | 12/31/2014 | ROOM, MECHANICAL PSES                      | 37,624        | 36,065     | USD      | PLANTS             | INCLUDE                                   | 35,630           |
| 14000671 | 12/31/2014 | SYSTEM, DRY POLYMER MAKE-UP BULK UNLOADING | 441,905       | 423,594    | USD      | PLANTS             | INCLUDE                                   | 418,480          |
| 14000672 | 12/31/2014 | ROOM, ELECTRICAL PSES                      | 1,554,174     | 1,489,775  | USD      | PLANTS             | INCLUDE                                   | 1,493,756        |
| 14000673 | 12/31/2014 | SIL0, BULK PRECOAT MATERIAL UNLOADING      | 807,476       | 774,017    | USD      | PLANTS             | INCLUDE                                   | 762,271          |
| 14000674 | 12/31/2014 | TRAINS, COMAG TREATMENT A&B                | 353,090       | 338,459    | USD      | PLANTS             | INCLUDE                                   | 334,373          |
| 14000675 | 12/31/2014 | SYSTEM, SODA ASH FEED                      | 271,316       | 260,074    | USD      | PLANTS             | INCLUDE                                   | 263,434          |
| 14000676 | 12/31/2014 | SUMP, FLOOR AREA PSES                      | 40,985        | 39,287     | USD      | PLANTS             | INCLUDE                                   | 39,392           |
| 14000677 | 12/31/2014 | UTILITIES, WATER SUPPLY & NATURAL GAS      | 3,416,911     | 3,275,326  | USD      | PLANTS             | INCLUDE                                   | 3,273,797        |
| 14000678 | 12/31/2014 | WET WELL, PS STABILIZATION 90K GAL PSES    | 503,554       | 482,689    | USD      | PLANTS             | INCLUDE                                   | 475,363          |
| 14000679 | 12/31/2014 | WETWELL, ENHANCED BARRON SOLUTION STA      | 215,160       | 206,244    | USD      | PLANTS             | INCLUDE                                   | 203,114          |



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| Asset #  | Cap Date   | Asset Description                                 | Book/Cap Cost | NBV     | Currency | Client Asset Class | Include / Exclude<br>(Tangible Valuation) | Fair Value (USD) |
|----------|------------|---|---------------|---------|----------|--------------------|---|------------------|
| 14000680 | 12/31/2014 | CARBON COLUMN REPAIR                              | 92,551        | 84,287  | USD      | PLANTS             | INCLUDE                                   | 88,674           |
| 14000681 | 12/31/2014 | RT FORKLIFT                                       | 340,599       | 310,188 | USD      | PLANTS             | INCLUDE                                   | 315,358          |
| 14000682 | 12/31/2014 | SPIDER ARM CRUSHER SPARE                          | 217,151       | 203,579 | USD      | PLANTS             | INCLUDE                                   | 208,607          |
| 14000683 | 12/31/2014 | FIRE DETECTION SYSTEM                             | 159,067       | 150,029 | USD      | PLANTS             | INCLUDE                                   | 152,883          |
| 14000685 | 5/1/2015   | 10" HYDRAULICALLY ACTUATED                        | 61,839        | 60,799  | USD      | PLANTS             | INCLUDE                                   | 56,997           |
| 14000685 | 5/1/2015   | 10" HYDRAULICALLY ACTUATED                        | 24,065        | 23,796  | USD      | PLANTS             | INCLUDE                                   | 22,181           |
| 14000686 | 5/1/2015   | 12" HYDRAULICALLY ACTUATED                        | 38,808        | 38,155  | USD      | PLANTS             | INCLUDE                                   | 35,769           |
| 14000686 | 5/1/2015   | 12" HYDRAULICALLY ACTUATED                        | 15,102        | 12,219  | USD      | PLANTS             | INCLUDE                                   | 13,920           |
| 14000687 | 5/1/2015   | 125 HP VFD  | 124,656       | 122,561 | USD      | PLANTS             | INCLUDE                                   | 114,886          |
| 14000687 | 5/1/2015   | 125 HP VFD  | 421,395       | 340,930 | USD      | PLANTS             | INCLUDE                                   | 388,401          |
| 14000688 | 5/1/2015   | 200 HP VFD  | 174,346       | 140,251 | USD      | PLANTS             | INCLUDE                                   | 160,695          |
| 14000688 | 5/1/2015   | 200 HP VFD  | 589,371       | 582,786 | USD      | PLANTS             | INCLUDE                                   | 543,226          |
| 14000689 | 5/1/2015   | 350 HP VFD  | 105,939       | 104,158 | USD      | PLANTS             | INCLUDE                                   | 97,644           |
| 14000689 | 5/1/2015   | 350 HP VFD  | 358,123       | 354,122 | USD      | PLANTS             | INCLUDE                                   | 330,084          |
| 14000690 | 5/1/2015   | 4" 3-WAY CONTROL VALVE                            | 19,590        | 19,261  | USD      | PLANTS             | INCLUDE                                   | 18,433           |
| 14000690 | 5/1/2015   | 4" 3-WAY CONTROL VALVE                            | 28,391        | 28,074  | USD      | PLANTS             | INCLUDE                                   | 26,713           |
| 14000691 | 5/1/2015   | 4" PRESSURE REGULATOR VALVE                       | 11,708        | 11,511  | USD      | PLANTS             | INCLUDE                                   | 11,016           |
| 14000691 | 5/1/2015   | 4" PRESSURE REGULATOR VALVE                       | 2,761         | 2,234   | USD      | PLANTS             | INCLUDE                                   | 2,598            |
| 14000692 | 5/1/2015   | 4" PRESSURE REGULATOR VALVE                       | 27,521        | 27,058  | USD      | PLANTS             | INCLUDE                                   | 25,894           |
| 14000692 | 5/1/2015   | 4" PRESSURE REGULATOR VALVE                       | 10,710        | 8,665   | USD      | PLANTS             | INCLUDE                                   | 10,077           |
| 14000693 | 5/1/2015   | 400 HP VFD  | 119,146       | 117,143 | USD      | PLANTS             | INCLUDE                                   | 109,817          |
| 14000693 | 5/1/2015   | 400 HP VFD  | 402,768       | 325,860 | USD      | PLANTS             | INCLUDE                                   | 371,233          |
| 14000694 | 5/1/2015   | 450 HP VFD  | 152,453       | 122,640 | USD      | PLANTS             | INCLUDE                                   | 140,516          |
| 14000694 | 5/1/2015   | 450 HP VFD  | 515,362       | 416,954 | USD      | PLANTS             | INCLUDE                                   | 475,011          |
| 14000695 | 5/1/2015   | 6" FLOWROX PINCH VALVE                            | 12,052        | 11,850  | USD      | PLANTS             | INCLUDE                                   | 11,340           |
| 14000695 | 5/1/2015   | 6" FLOWROX PINCH VALVE                            | 42,757        | 34,593  | USD      | PLANTS             | INCLUDE                                   | 40,231           |
| 14000696 | 5/1/2015   | 8" HYDRAULICALLY ACTUATED                         | 29,016        | 24,795  | USD      | PLANTS             | INCLUDE                                   | 26,744           |
| 14000696 | 5/1/2015   | 8" HYDRAULICALLY ACTUATED                         | 8,129         | 6,577   | USD      | PLANTS             | INCLUDE                                   | 7,492            |
| 14000697 | 5/1/2015   | ACCO CONCENTRATE THICK ELEC MONORAIL HOIST & TROL | 33,353        | 26,984  | USD      | PLANTS             | INCLUDE                                   | 31,382           |
| 14000697 | 5/1/2015   | ACCO CONCENTRATE THICK ELEC MONORAIL HOIST & TROL | 15,671        | 12,678  | USD      | PLANTS             | INCLUDE                                   | 14,745           |
| 14000698 | 5/1/2015   | ACCO HIGH PH THICK ELEC MONORAIL HOIST & TROLLEY  | 34,353        | 27,793  | USD      | PLANTS             | INCLUDE                                   | 32,323           |
| 14000698 | 5/1/2015   | ACCO HIGH PH THICK ELEC MONORAIL HOIST & TROLLEY  | 16,141        | 13,059  | USD      | PLANTS             | INCLUDE                                   | 15,187           |
| 14000699 | 5/1/2015   | ACCO LEACH BLOWER ELEC MONORAIL HOIST & TROLLEY   | 34,353        | 27,793  | USD      | PLANTS             | INCLUDE                                   | 32,323           |
| 14000699 | 5/1/2015   | ACCO LEACH BLOWER ELEC MONORAIL HOIST & TROLLEY   | 16,141        | 13,059  | USD      | PLANTS             | INCLUDE                                   | 15,187           |
| 14000700 | 5/1/2015   | ACCO PRI CYCLONE ELECT MONORAIL HOIST & TROLLEY   | 33,353        | 26,984  | USD      | PLANTS             | INCLUDE                                   | 31,382           |
| 14000700 | 5/1/2015   | ACCO PRI CYCLONE ELECT MONORAIL HOIST & TROLLEY   | 15,671        | 12,678  | USD      | PLANTS             | INCLUDE                                   | 14,745           |
| 14000701 | 5/1/2015   | ACCO PROCESSED ORE FEEDER HEAD END ELEC MONO H&T  | 34,353        | 27,793  | USD      | PLANTS             | INCLUDE                                   | 32,323           |
| 14000701 | 5/1/2015   | ACCO PROCESSED ORE FEEDER HEAD END ELEC MONO H&T  | 16,141        | 13,059  | USD      | PLANTS             | INCLUDE                                   | 15,187           |
| 14000702 | 5/1/2015   | ACCO PROCESSED ORE FEEDER TAIL END ELEC MONO H&T  | 33,353        | 26,984  | USD      | PLANTS             | INCLUDE                                   | 31,382           |
| 14000702 | 5/1/2015   | ACCO PROCESSED ORE FEEDER TAIL END ELEC MONO H&T  | 15,671        | 12,678  | USD      | PLANTS             | INCLUDE                                   | 14,745           |
| 14000703 | 5/1/2015   | ACCO PROCESSED ORE FILTER HEAD END ELEC MONO H&T  | 34,353        | 27,793  | USD      | PLANTS             | INCLUDE                                   | 32,506           |
| 14000703 | 5/1/2015   | ACCO PROCESSED ORE FILTER HEAD END ELEC MONO H&T  | 16,141        | 13,059  | USD      | PLANTS             | INCLUDE                                   | 15,273           |
| 14000704 | 5/1/2015   | ACCO PROCESSED ORE THICKENER ELEC MONORAIL H&T    | 34,353        | 27,793  | USD      | PLANTS             | INCLUDE                                   | 32,506           |
| 14000704 | 5/1/2015   | ACCO PROCESSED ORE THICKENER ELEC MONORAIL H&T    | 16,141        | 13,059  | USD      | PLANTS             | INCLUDE                                   | 15,273           |
| 14000705 | 5/1/2015   | AGGLOMERATED ORE RADIAL STACKER                   | 266,500       | 215,612 | USD      | PLANTS             | INCLUDE                                   | 250,751          |
| 14000705 | 5/1/2015   | AGGLOMERATED ORE RADIAL STACKER                   | 204,625       | 165,552 | USD      | PLANTS             | INCLUDE                                   | 192,533          |
| 14000706 | 5/1/2015   | AGGLOMERATION BRIDGE CRANE/CONDUCTOR              | 187,510       | 151,705 | USD      | PLANTS             | INCLUDE                                   | 176,429          |
| 14000706 | 5/1/2015   | AGGLOMERATION BRIDGE CRANE/CONDUCTOR              | 124,336       | 100,595 | USD      | PLANTS             | INCLUDE                                   | 116,989          |
| 14000707 | 5/1/2015   | AGGLOMERATOR DISCHARGE CONVEYOR                   | 910,300       | 736,479 | USD      | PLANTS             | INCLUDE                                   | 856,505          |
| 14000707 | 5/1/2015   | AGGLOMERATOR DISCHARGE CONVEYOR                   | 698,950       | 565,487 | USD      | PLANTS             | INCLUDE                                   | 657,645          |
| 14000708 | 5/1/2015   | AGGLOMERATOR FEED CONVEYOR                        | 219,500       | 177,587 | USD      | PLANTS             | INCLUDE                                   | 206,528          |
| 14000708 | 5/1/2015   | AGGLOMERATOR FEED CONVEYOR                        | 165,777       | 134,122 | USD      | PLANTS             | INCLUDE                                   | 155,981          |
| 14000709 | 5/1/2015   | AIR RECEIVER TANK                                 | 52,366        | 42,367  | USD      | PLANTS             | INCLUDE                                   | 49,271           |
| 14000709 | 5/1/2015   | AIR RECEIVER TANK                                 | 295,388       | 238,984 | USD      | PLANTS             | INCLUDE                                   | 277,932          |
| 14000710 | 5/1/2015   | APRON FEEDER MONORAIL HOIST & TROLLY              | 12,070        | 9,766   | USD      | PLANTS             | INCLUDE                                   | 11,357           |

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| Asset #  | Cap Date | Asset Description                          | Book/Cap Cost | NBV       | Currency | Client Asset Class | Include / Exclude<br>(Tangible Valuation) | Fair Value (USD) |
|----------|----------|--|---------------|-----------|----------|--------------------|---|------------------|
| 14000710 | 5/1/2015 | APRON FEEDER MONORAIL HOIST & TROLLY       | 5,671         | 4,588     | USD      | PLANTS             | INCLUDE                                   | 5,336            |
| 14000711 | 5/1/2015 | BALL MILL, 3000 HP                         | 2,322,826     | 1,879,286 | USD      | PLANTS             | INCLUDE                                   | 2,149,914        |
| 14000711 | 5/1/2015 | BALL MILL, 3000 HP                         | 3,684,786     | 2,981,181 | USD      | PLANTS             | INCLUDE                                   | 3,410,490        |
| 14000712 | 5/1/2015 | CARBON ATTRITION AREA SUMP PUMP            | 17,677        | 14,220    | USD      | PLANTS             | INCLUDE                                   | 16,293           |
| 14000712 | 5/1/2015 | CARBON ATTRITION AREA SUMP PUMP            | 26,939        | 21,795    | USD      | PLANTS             | INCLUDE                                   | 24,830           |
| 14000713 | 5/1/2015 | CARBON CHARGE PUMP                         | 28,708        | 23,094    | USD      | PLANTS             | INCLUDE                                   | 26,460           |
| 14000713 | 5/1/2015 | CARBON CHARGE PUMP                         | 476,312       | 385,361   | USD      | PLANTS             | INCLUDE                                   | 439,019          |
| 14000714 | 5/1/2015 | CARBON FINES FILTER PRESS                  | 118,730       | 96,059    | USD      | PLANTS             | INCLUDE                                   | 111,872          |
| 14000714 | 5/1/2015 | CARBON FINES FILTER PRESS                  | 27,999        | 22,653    | USD      | PLANTS             | INCLUDE                                   | 26,382           |
| 14000715 | 5/1/2015 | CARBON FINES PUMPS                         | 18,670        | 15,105    | USD      | PLANTS             | INCLUDE                                   | 17,208           |
| 14000715 | 5/1/2015 | CARBON FINES PUMPS                         | 54,646        | 44,212    | USD      | PLANTS             | INCLUDE                                   | 50,368           |
| 14000716 | 5/1/2015 | CARBON FINES SCREEN/KDSNBD-36-HD           | 44,832        | 36,271    | USD      | PLANTS             | INCLUDE                                   | 42,242           |
| 14000716 | 5/1/2015 | CARBON FINES SCREEN/KDSNBD-36-HD           | 10,572        | 8,554     | USD      | PLANTS             | INCLUDE                                   | 9,962            |
| 14000717 | 5/1/2015 | CARBON WASH SCREEN 72"X16"/KDSNBD-72-HD    | 91,233        | 73,812    | USD      | PLANTS             | INCLUDE                                   | 85,963           |
| 14000717 | 5/1/2015 | CARBON WASH SCREEN 72"X16"/KDSNBD-72-HD    | 166,179       | 134,448   | USD      | PLANTS             | INCLUDE                                   | 156,581          |
| 14000718 | 5/1/2015 | CAUSTIC FEED PUMPS                         | 20,038        | 16,119    | USD      | PLANTS             | INCLUDE                                   | 18,469           |
| 14000718 | 5/1/2015 | CAUSTIC FEED PUMPS                         | 280,775       | 227,162   | USD      | PLANTS             | INCLUDE                                   | 258,792          |
| 14000719 | 5/1/2015 | CAUSTIC WATER HEATER                       | 108,437       | 87,731    | USD      | PLANTS             | INCLUDE                                   | 102,609          |
| 14000719 | 5/1/2015 | CAUSTIC WATER HEATER                       | 1,310,613     | 1,060,353 | USD      | PLANTS             | INCLUDE                                   | 1,240,168        |
| 14000720 | 5/1/2015 | CIP AREA SUMP PUMP NO. 1                   | 30,126        | 24,234    | USD      | PLANTS             | INCLUDE                                   | 27,767           |
| 14000720 | 5/1/2015 | CIP AREA SUMP PUMP NO. 1                   | 45,910        | 37,144    | USD      | PLANTS             | INCLUDE                                   | 42,316           |
| 14000721 | 5/1/2015 | CIP CIRCUIT FEED PUMPS                     | 15,090        | 12,209    | USD      | PLANTS             | INCLUDE                                   | 13,909           |
| 14000721 | 5/1/2015 | CIP CIRCUIT FEED PUMPS                     | 54,323        | 43,950    | USD      | PLANTS             | INCLUDE                                   | 50,070           |
| 14000722 | 5/1/2015 | CIP FEED SAMPLER 800X400                   | 106,303       | 85,514    | USD      | PLANTS             | INCLUDE                                   | 100,163          |
| 14000722 | 5/1/2015 | CIP FEED SAMPLER 800X400                   | 59,420        | 48,074    | USD      | PLANTS             | INCLUDE                                   | 55,988           |
| 14000723 | 5/1/2015 | CIP FEED SCREEN/KDSNBD-48-HD               | 67,846        | 54,891    | USD      | PLANTS             | INCLUDE                                   | 63,928           |
| 14000723 | 5/1/2015 | CIP FEED SCREEN/KDSNBD-48-HD               | 232,241       | 187,895   | USD      | PLANTS             | INCLUDE                                   | 218,827          |
| 14000724 | 5/1/2015 | CIP FILTER AIR RECEIVER                    | 15,818        | 12,797    | USD      | PLANTS             | INCLUDE                                   | 14,883           |
| 14000724 | 5/1/2015 | CIP FILTER AIR RECEIVER                    | 3,730         | 3,018     | USD      | PLANTS             | INCLUDE                                   | 3,510            |
| 14000725 | 5/1/2015 | CIP FILTER CLOTH WASH PUMPS                | 34,578        | 27,816    | USD      | PLANTS             | INCLUDE                                   | 31,871           |
| 14000725 | 5/1/2015 | CIP FILTER CLOTH WASH PUMPS                | 1,340,059     | 1,084,177 | USD      | PLANTS             | INCLUDE                                   | 1,235,139        |
| 14000726 | 5/1/2015 | CIP FILTER FEED PUMPS                      | 42,980        | 34,575    | USD      | PLANTS             | INCLUDE                                   | 39,615           |
| 14000726 | 5/1/2015 | CIP FILTER FEED PUMPS                      | 316,360       | 255,952   | USD      | PLANTS             | INCLUDE                                   | 291,580          |
| 14000727 | 5/1/2015 | CIP LOADED CARBON SCREEN                   | 25,525        | 20,651    | USD      | PLANTS             | INCLUDE                                   | 24,050           |
| 14000727 | 5/1/2015 | CIP LOADED CARBON SCREEN                   | 46,493        | 37,615    | USD      | PLANTS             | INCLUDE                                   | 43,807           |
| 14000728 | 5/1/2015 | CIP PARTICLE SIZE ANALYZER                 | 242,338       | 239,631   | USD      | PLANTS             | INCLUDE                                   | 228,341          |
| 14000728 | 5/1/2015 | CIP PARTICLE SIZE ANALYZER                 | 708,849       | 700,929   | USD      | PLANTS             | INCLUDE                                   | 667,906          |
| 14000729 | 5/1/2015 | CIP PREGNANT CARBON SCREEN UNDERSIZE PUMPS | 13,350        | 13,126    | USD      | PLANTS             | INCLUDE                                   | 12,305           |
| 14000729 | 5/1/2015 | CIP PREGNANT CARBON SCREEN UNDERSIZE PUMPS | 25,823        | 25,535    | USD      | PLANTS             | INCLUDE                                   | 23,801           |
| 14000730 | 5/1/2015 | CIP PROCESS ORE SAMPLER 600                | 73,520        | 72,698    | USD      | PLANTS             | INCLUDE                                   | 69,273           |
| 14000730 | 5/1/2015 | CIP PROCESS ORE SAMPLER 600                | 50,731        | 50,164    | USD      | PLANTS             | INCLUDE                                   | 47,800           |
| 14000731 | 5/1/2015 | CIP PROCESSED ORE FILTER CONVEYOR          | 204,300       | 202,017   | USD      | PLANTS             | INCLUDE                                   | 192,500          |
| 14000731 | 5/1/2015 | CIP PROCESSED ORE FILTER CONVEYOR          | 154,298       | 152,574   | USD      | PLANTS             | INCLUDE                                   | 145,385          |
| 14000732 | 5/1/2015 | CIP PROCESSED ORE FILTERS                  | 579,358       | 572,885   | USD      | PLANTS             | INCLUDE                                   | 545,895          |
| 14000732 | 5/1/2015 | CIP PROCESSED ORE FILTERS                  | 472,093       | 466,818   | USD      | PLANTS             | INCLUDE                                   | 444,825          |
| 14000733 | 5/1/2015 | CIP PROCESSED ORE FILTERS                  | 579,358       | 572,885   | USD      | PLANTS             | INCLUDE                                   | 545,895          |
| 14000733 | 5/1/2015 | CIP PROCESSED ORE FILTERS                  | 472,093       | 381,948   | USD      | PLANTS             | INCLUDE                                   | 444,825          |
| 14000734 | 5/1/2015 | CIP PROCESSED ORE PUMPS                    | 16,870        | 16,586    | USD      | PLANTS             | INCLUDE                                   | 15,549           |
| 14000734 | 5/1/2015 | CIP PROCESSED ORE PUMPS                    | 12,781        | 12,638    | USD      | PLANTS             | INCLUDE                                   | 11,780           |
| 14000735 | 5/1/2015 | CIP PROCESSED ORE SCREEN/KDSNBD-48-HD      | 61,211        | 60,527    | USD      | PLANTS             | INCLUDE                                   | 57,675           |
| 14000735 | 5/1/2015 | CIP PROCESSED ORE SCREEN/KDSNBD-48-HD      | 42,237        | 41,765    | USD      | PLANTS             | INCLUDE                                   | 39,797           |
| 14000736 | 5/1/2015 | CIP TANKS                                  | 1,282,554     | 1,268,224 | USD      | PLANTS             | INCLUDE                                   | 1,206,761        |
| 14000737 | 5/1/2015 | CN TRANSFER PUMPS                          | 3,562,478     | 2,871,787 | USD      | PLANTS             | INCLUDE                                   | 3,283,551        |
| 14000737 | 5/1/2015 | CN TRANSFER PUMPS                          | 13,973        | 13,816    | USD      | PLANTS             | INCLUDE                                   | 12,879           |
| 14000738 | 5/1/2015 | COLLECTOR METERING PUMPS                   | 23,399        | 23,006    | USD      | PLANTS             | INCLUDE                                   | 21,567           |



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| Asset #  | Cap Date | Asset Description                              | Book/Cap Cost | NBV       | Currency | Client Asset Class | Include / Exclude<br>(Tangible Valuation) | Fair Value (USD) |
|----------|----------|--|---------------|-----------|----------|--------------------|---|------------------|
| 14000738 | 5/1/2015 | COLLECTOR METERING PUMPS                       | 81,761        | 80,847    | USD      | PLANTS             | INCLUDE                                   | 75,359           |
| 14000739 | 5/1/2015 | COLLECTOR MIX TANK AGITATOR                    | 14,410        | 14,249    | USD      | PLANTS             | INCLUDE                                   | 13,281           |
| 14000739 | 5/1/2015 | COLLECTOR MIX TANK AGITATOR                    | 50,350        | 49,787    | USD      | PLANTS             | INCLUDE                                   | 46,407           |
| 14000740 | 5/1/2015 | COLLECTOR TRANSFER PUMPS                       | 10,944        | 10,760    | USD      | PLANTS             | INCLUDE                                   | 10,087           |
| 14000740 | 5/1/2015 | COLLECTOR TRANSFER PUMPS                       | 45,478        | 44,970    | USD      | PLANTS             | INCLUDE                                   | 41,918           |
| 14000741 | 5/1/2015 | CONCENTRATE THICKENER                          | 299,083       | 295,741   | USD      | PLANTS             | INCLUDE                                   | 281,408          |
| 14000741 | 5/1/2015 | CONCENTRATE THICKENER                          | 579,754       | 573,276   | USD      | PLANTS             | INCLUDE                                   | 545,493          |
| 14000742 | 5/1/2015 | CONCENTRATE THICKENER AREA SUMP PUMP           | 15,563        | 12,520    | USD      | PLANTS             | INCLUDE                                   | 14,345           |
| 14000742 | 5/1/2015 | CONCENTRATE THICKENER AREA SUMP PUMP           | 23,718        | 23,453    | USD      | PLANTS             | INCLUDE                                   | 21,861           |
| 14000743 | 5/1/2015 | CONCENTRATE THICKENER OVERFLOW PUMPS           | 25,398        | 24,971    | USD      | PLANTS             | INCLUDE                                   | 23,409           |
| 14000743 | 5/1/2015 | CONCENTRATE THICKENER OVERFLOW PUMPS           | 59,716        | 59,048    | USD      | PLANTS             | INCLUDE                                   | 55,040           |
| 14000744 | 5/1/2015 | CONCENTRATE THICKENER U FLOW PUMP MONORAIL H&T | 14,134        | 13,896    | USD      | PLANTS             | INCLUDE                                   | 13,027           |
| 14000744 | 5/1/2015 | CONCENTRATE THICKENER U FLOW PUMP MONORAIL H&T | 6,641         | 5,373     | USD      | PLANTS             | INCLUDE                                   | 6,121            |
| 14000745 | 5/1/2015 | CONCENTRATE THICKENER UNDERFLOW PUMPS          | 13,910        | 13,676    | USD      | PLANTS             | INCLUDE                                   | 12,821           |
| 14000745 | 5/1/2015 | CONCENTRATE THICKENER UNDERFLOW PUMPS          | 28,598        | 28,279    | USD      | PLANTS             | INCLUDE                                   | 26,359           |
| 14000746 | 5/1/2015 | CONDITIONER TANK AGITATOR                      | 35,112        | 34,719    | USD      | PLANTS             | INCLUDE                                   | 32,362           |
| 14000746 | 5/1/2015 | CONDITIONER TANK AGITATOR                      | 8,280         | 8,187     | USD      | PLANTS             | INCLUDE                                   | 7,632            |
| 14000747 | 5/1/2015 | DELIVERY PUMP                                  | 36,207        | 35,598    | USD      | PLANTS             | INCLUDE                                   | 33,372           |
| 14000747 | 5/1/2015 | DELIVERY PUMP                                  | 83,158        | 82,229    | USD      | PLANTS             | INCLUDE                                   | 76,647           |
| 14000749 | 5/1/2015 | DUST SUPPRESSION SYSTEM                        | 22,291        | 22,042    | USD      | PLANTS             | INCLUDE                                   | 21,093           |
| 14000749 | 5/1/2015 | DUST SUPPRESSION SYSTEM                        | 105,556       | 85,401    | USD      | PLANTS             | INCLUDE                                   | 99,883           |
| 14000750 | 5/1/2015 | TOSHIBA 450 HP AC FILTER PRESS MOTORS          | 69,229        | 55,690    | USD      | PLANTS             | INCLUDE                                   | 63,808           |
| 14000750 | 5/1/2015 | TOSHIBA 450 HP AC FILTER PRESS MOTORS          | 16,326        | 13,208    | USD      | PLANTS             | INCLUDE                                   | 15,047           |
| 14000751 | 5/1/2015 | FILTER AIR COMPRESSOR                          | 223,971       | 181,204   | USD      | PLANTS             | INCLUDE                                   | 209,612          |
| 14000751 | 5/1/2015 | FILTER AIR COMPRESSOR                          | 1,263,391     | 1,022,149 | USD      | PLANTS             | INCLUDE                                   | 1,182,392        |
| 14000752 | 5/1/2015 | FILTER AREA SUMP PUMP NO. 1                    | 33,126        | 26,648    | USD      | PLANTS             | INCLUDE                                   | 30,533           |
| 14000752 | 5/1/2015 | FILTER AREA SUMP PUMP NO. 1                    | 50,483        | 40,844    | USD      | PLANTS             | INCLUDE                                   | 46,531           |
| 14000753 | 5/1/2015 | FILTER FEED TANK AGITATOR                      | 17,488        | 14,149    | USD      | PLANTS             | INCLUDE                                   | 16,119           |
| 14000753 | 5/1/2015 | FILTER FEED TANK AGITATOR                      | 123,104       | 99,597    | USD      | PLANTS             | INCLUDE                                   | 113,465          |
| 14000754 | 5/1/2015 | FILTER PRESS REPAIRS                           | 16,075        | 13,005    | USD      | PLANTS             | INCLUDE                                   | 15,146           |
| 14000754 | 5/1/2015 | FILTER PRESS REPAIRS                           | 3,791         | 3,067     | USD      | PLANTS             | INCLUDE                                   | 3,572            |
| 14000755 | 5/1/2015 | FILTRATION COLLECTION FEEDER                   | 205,900       | 166,584   | USD      | PLANTS             | INCLUDE                                   | 193,732          |
| 14000755 | 5/1/2015 | FILTRATION COLLECTION FEEDER                   | 155,506       | 125,812   | USD      | PLANTS             | INCLUDE                                   | 146,316          |
| 14000756 | 5/1/2015 | FLOCCULANT DAY TANK AGITATOR                   | 18,532        | 14,993    | USD      | PLANTS             | INCLUDE                                   | 17,081           |
| 14000756 | 5/1/2015 | FLOCCULANT DAY TANK AGITATOR                   | 42,562        | 34,435    | USD      | PLANTS             | INCLUDE                                   | 39,230           |
| 14000757 | 5/1/2015 | FLOCCULANT DRY MIX SYSTEM                      | 60,355        | 48,830    | USD      | PLANTS             | INCLUDE                                   | 56,788           |
| 14000757 | 5/1/2015 | FLOCCULANT DRY MIX SYSTEM                      | 138,620       | 112,151   | USD      | PLANTS             | INCLUDE                                   | 130,428          |
| 14000758 | 5/1/2015 | FLOCCULANT MIX TANK AGITATOR                   | 17,437        | 14,107    | USD      | PLANTS             | INCLUDE                                   | 16,071           |
| 14000758 | 5/1/2015 | FLOCCULANT MIX TANK AGITATOR                   | 40,047        | 32,400    | USD      | PLANTS             | INCLUDE                                   | 36,912           |
| 14000759 | 5/1/2015 | FLOCCULANT MIX TANK AREA SUMP PUMP             | 15,563        | 12,520    | USD      | PLANTS             | INCLUDE                                   | 14,345           |
| 14000759 | 5/1/2015 | FLOCCULANT MIX TANK AREA SUMP PUMP             | 23,718        | 19,189    | USD      | PLANTS             | INCLUDE                                   | 21,861           |
| 14000760 | 5/1/2015 | FLOTATION AREA CRANE/CONDUCTOR                 | 158,120       | 127,927   | USD      | PLANTS             | INCLUDE                                   | 148,776          |
| 14000760 | 5/1/2015 | FLOTATION AREA CRANE/CONDUCTOR                 | 104,848       | 84,828    | USD      | PLANTS             | INCLUDE                                   | 98,652           |
| 14000761 | 5/1/2015 | FLOTATION AREA SUMP PUMP NO. 1                 | 30,086        | 24,202    | USD      | PLANTS             | INCLUDE                                   | 27,730           |
| 14000761 | 5/1/2015 | FLOTATION AREA SUMP PUMP NO. 1                 | 45,849        | 37,094    | USD      | PLANTS             | INCLUDE                                   | 42,260           |
| 14000762 | 5/1/2015 | FLOTATION CELL AIR BLOWER                      | 173,878       | 139,875   | USD      | PLANTS             | INCLUDE                                   | 162,730          |
| 14000762 | 5/1/2015 | FLOTATION CELL AIR BLOWER                      | 41,004        | 33,175    | USD      | PLANTS             | INCLUDE                                   | 38,375           |
| 14000763 | 5/1/2015 | FLOTATION FEED PARTICLE SIZE ANALYER           | 242,338       | 196,064   | USD      | PLANTS             | INCLUDE                                   | 228,341          |
| 14000763 | 5/1/2015 | FLOTATION FEED PARTICLE SIZE ANALYER           | 708,849       | 573,495   | USD      | PLANTS             | INCLUDE                                   | 667,906          |
| 14000764 | 5/1/2015 | FLOTATION FEED SAMPLER 1400X600                | 148,804       | 120,390   | USD      | PLANTS             | INCLUDE                                   | 140,209          |
| 14000764 | 5/1/2015 | FLOTATION FEED SAMPLER 1400X600                | 450,503       | 364,480   | USD      | PLANTS             | INCLUDE                                   | 424,483          |
| 14000765 | 5/1/2015 | FLOTATION FILTER AIR RECEIVER                  | 15,818        | 12,797    | USD      | PLANTS             | INCLUDE                                   | 14,883           |
| 14000765 | 5/1/2015 | FLOTATION FILTER AIR RECEIVER                  | 89,226        | 72,189    | USD      | PLANTS             | INCLUDE                                   | 83,953           |
| 14000766 | 5/1/2015 | FLOTATION FILTER CLOTH WASH PUMPS              | 54,380        | 43,745    | USD      | PLANTS             | INCLUDE                                   | 50,122           |
| 14000766 | 5/1/2015 | FLOTATION FILTER CLOTH WASH PUMPS              | 2,107,483     | 1,705,062 | USD      | PLANTS             | INCLUDE                                   | 1,942,476        |



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| Asset #  | Cap Date | Asset Description                                | Book/Cap Cost | NBV       | Currency | Client Asset Class | Include / Exclude<br>(Tangible Valuation) | Fair Value (USD) |
|----------|----------|--|---------------|-----------|----------|--------------------|---|------------------|
| 14000767 | 5/1/2015 | FLOTATION FILTER FEED PUMPS                      | 164,150       | 132,049   | USD      | PLANTS             | INCLUDE                                   | 151,298          |
| 14000767 | 5/1/2015 | FLOTATION FILTER FEED PUMPS                      | 139,130       | 112,564   | USD      | PLANTS             | INCLUDE                                   | 128,237          |
| 14000768 | 5/1/2015 | FLOTATION FILTER FEED TANK                       | 33,156        | 26,825    | USD      | PLANTS             | INCLUDE                                   | 31,196           |
| 14000768 | 5/1/2015 | FLOTATION FILTER FEED TANK                       | 25,746        | 20,830    | USD      | PLANTS             | INCLUDE                                   | 24,225           |
| 14000769 | 5/1/2015 | FLOTATION PROCESSED ORE AREA SUMP PUMP           | 15,563        | 12,520    | USD      | PLANTS             | INCLUDE                                   | 14,345           |
| 14000769 | 5/1/2015 | FLOTATION PROCESSED ORE AREA SUMP PUMP           | 23,718        | 19,189    | USD      | PLANTS             | INCLUDE                                   | 21,861           |
| 14000770 | 5/1/2015 | FLOTATION PROCESSED ORE FILTER FEEDER            | 277,500       | 224,512   | USD      | PLANTS             | INCLUDE                                   | 261,101          |
| 14000770 | 5/1/2015 | FLOTATION PROCESSED ORE FILTER FEEDER            | 209,582       | 169,562   | USD      | PLANTS             | INCLUDE                                   | 197,196          |
| 14000771 | 5/1/2015 | FLOTATION PROCESSED ORE FILTER FEEDER            | 277,500       | 224,512   | USD      | PLANTS             | INCLUDE                                   | 261,101          |
| 14000771 | 5/1/2015 | FLOTATION PROCESSED ORE FILTER FEEDER            | 209,582       | 169,562   | USD      | PLANTS             | INCLUDE                                   | 197,196          |
| 14000772 | 5/1/2015 | FLOTATION PROCESSED ORE FILTERS                  | 2,041,688     | 1,651,830 | USD      | PLANTS             | INCLUDE                                   | 1,923,761        |
| 14000772 | 5/1/2015 | FLOTATION PROCESSED ORE FILTERS                  | 794,550       | 642,832   | USD      | PLANTS             | INCLUDE                                   | 748,657          |
| 14000773 | 5/1/2015 | FLOTATION PROCESSED ORE FILTERS                  | 2,041,688     | 1,651,830 | USD      | PLANTS             | INCLUDE                                   | 1,923,761        |
| 14000773 | 5/1/2015 | FLOTATION PROCESSED ORE FILTERS                  | 794,550       | 642,832   | USD      | PLANTS             | INCLUDE                                   | 748,657          |
| 14000774 | 5/1/2015 | FLOTATION PROCESSED ORE SAMPLER 1200X600         | 134,220       | 108,591   | USD      | PLANTS             | INCLUDE                                   | 126,467          |
| 14000774 | 5/1/2015 | FLOTATION PROCESSED ORE SAMPLER 1200X600         | 406,350       | 328,758   | USD      | PLANTS             | INCLUDE                                   | 382,880          |
| 14000775 | 5/1/2015 | FLOTATION PROCESSED ORE TRANSFER PUMPS           | 75,348        | 60,613    | USD      | PLANTS             | INCLUDE                                   | 69,448           |
| 14000775 | 5/1/2015 | FLOTATION PROCESSED ORE TRANSFER PUMPS           | 232,074       | 187,760   | USD      | PLANTS             | INCLUDE                                   | 213,904          |
| 14000776 | 5/1/2015 | 12" SENSOR ASSEMBLY W/CABLE/KIT/TRANS/POLE MOUNT | 19,152        | 15,407    | USD      | PLANTS             | INCLUDE                                   | 18,046           |
| 14000776 | 5/1/2015 | 12" SENSOR ASSEMBLY W/CABLE/KIT/TRANS/POLE MOUNT | 7,453         | 6,030     | USD      | PLANTS             | INCLUDE                                   | 7,023            |
| 14000777 | 5/1/2015 | 14" SENSOR ASSEMBLY W/CABLE/KIT/TRANS/POLE MOUNT | 21,069        | 16,949    | USD      | PLANTS             | INCLUDE                                   | 19,852           |
| 14000777 | 5/1/2015 | 14" SENSOR ASSEMBLY W/CABLE/KIT/TRANS/POLE MOUNT | 93,669        | 75,783    | USD      | PLANTS             | INCLUDE                                   | 88,258           |
| 14000778 | 5/1/2015 | 3" SENSOR ASSEMBLY W/CABLE/KIT/TRANS/POLE MOUNT  | 11,984        | 9,640     | USD      | PLANTS             | INCLUDE                                   | 11,291           |
| 14000778 | 5/1/2015 | 3" SENSOR ASSEMBLY W/CABLE/KIT/TRANS/POLE MOUNT  | 18,770        | 15,186    | USD      | PLANTS             | INCLUDE                                   | 17,686           |
| 14000779 | 5/1/2015 | 4" SENSOR ASSEMBLY W/CABLE/KIT/TRANS/POLE MOUNT  | 24,430        | 19,652    | USD      | PLANTS             | INCLUDE                                   | 23,019           |
| 14000779 | 5/1/2015 | 4" SENSOR ASSEMBLY W/CABLE/KIT/TRANS/POLE MOUNT  | 4,356         | 4,307     | USD      | PLANTS             | INCLUDE                                   | 4,104            |
| 14000780 | 5/1/2015 | 6" SENSOR ASSEMBLY W/CABLE/KIT/TRANS/POLE MOUNT  | 60,322        | 48,526    | USD      | PLANTS             | INCLUDE                                   | 56,838           |
| 14000780 | 5/1/2015 | 6" SENSOR ASSEMBLY W/CABLE/KIT/TRANS/POLE MOUNT  | 77,541        | 76,675    | USD      | PLANTS             | INCLUDE                                   | 73,062           |
| 14000781 | 5/1/2015 | FROTHER METERING PUMPS                           | 16,203        | 13,034    | USD      | PLANTS             | INCLUDE                                   | 14,934           |
| 14000781 | 5/1/2015 | FROTHER METERING PUMPS                           | 70,462        | 57,007    | USD      | PLANTS             | INCLUDE                                   | 64,945           |
| 14000782 | 5/1/2015 | GE SPECTRA SWITCHBOARD                           | 20,021        | 16,198    | USD      | PLANTS             | INCLUDE                                   | 18,944           |
| 14000782 | 5/1/2015 | GE SPECTRA SWITCHBOARD                           | 67,679        | 54,756    | USD      | PLANTS             | INCLUDE                                   | 64,041           |
| 14000783 | 5/1/2015 | GE SPECTRA SWITCHBOARD                           | 26,430        | 21,383    | USD      | PLANTS             | INCLUDE                                   | 25,009           |
| 14000783 | 5/1/2015 | GE SPECTRA SWITCHBOARD                           | 89,345        | 72,285    | USD      | PLANTS             | INCLUDE                                   | 84,543           |
| 14000784 | 5/1/2015 | GE/PROLEC 7.5MVA STATION                         | 193,606       | 156,637   | USD      | PLANTS             | INCLUDE                                   | 183,200          |
| 14000784 | 5/1/2015 | GE/PROLEC 7.5MVA STATION                         | 654,479       | 529,507   | USD      | PLANTS             | INCLUDE                                   | 619,301          |
| 14000785 | 5/1/2015 | GENERATOR  | 253,325       | 204,953   | USD      | PLANTS             | INCLUDE                                   | 240,725          |
| 14000785 | 5/1/2015 | GENERATOR  | 869,995       | 703,870   | USD      | PLANTS             | INCLUDE                                   | 826,721          |
| 14000786 | 5/1/2015 | GENERATOR  | 510,547       | 413,058   | USD      | PLANTS             | INCLUDE                                   | 485,152          |
| 14000786 | 5/1/2015 | GENERATOR  | 1,753,368     | 1,418,565 | USD      | PLANTS             | INCLUDE                                   | 1,666,155        |
| 14000787 | 5/1/2015 | GRAVITY CIRCUIT BRIDGE CRANE/CONDUCTOR           | 107,007       | 105,811   | USD      | PLANTS             | INCLUDE                                   | 100,683          |
| 14000787 | 5/1/2015 | GRAVITY CIRCUIT BRIDGE CRANE/CONDUCTOR           | 70,955        | 57,407    | USD      | PLANTS             | INCLUDE                                   | 66,762           |
| 14000788 | 5/1/2015 | GRAVITY CONC. PROCESSED ORE PUMPS                | 75,348        | 60,613    | USD      | PLANTS             | INCLUDE                                   | 69,448           |
| 14000788 | 5/1/2015 | GRAVITY CONC. PROCESSED ORE PUMPS                | 271,779       | 219,883   | USD      | PLANTS             | INCLUDE                                   | 250,500          |
| 14000789 | 5/1/2015 | GRAVITY CONCENTRATE SUMP PUMP                    | 15,063        | 12,117    | USD      | PLANTS             | INCLUDE                                   | 13,883           |
| 14000789 | 5/1/2015 | GRAVITY CONCENTRATE SUMP PUMP                    | 22,955        | 18,572    | USD      | PLANTS             | INCLUDE                                   | 21,158           |
| 14000790 | 5/1/2015 | GRAVITY CONCENTRATOR                             | 198,213       | 160,365   | USD      | PLANTS             | INCLUDE                                   | 186,500          |
| 14000790 | 5/1/2015 | GRAVITY CONCENTRATOR                             | 703,196       | 568,922   | USD      | PLANTS             | INCLUDE                                   | 661,640          |
| 14000791 | 5/1/2015 | GRAVITY FEED PUMPS                               | 70,484        | 56,700    | USD      | PLANTS             | INCLUDE                                   | 64,965           |
| 14000791 | 5/1/2015 | GRAVITY FEED PUMPS                               | 1,176,004     | 951,448   | USD      | PLANTS             | INCLUDE                                   | 1,083,928        |
| 14000792 | 5/1/2015 | GRINDING AREA CRANE/CONDUCTOR                    | 158,185       | 127,980   | USD      | PLANTS             | INCLUDE                                   | 148,837          |
| 14000792 | 5/1/2015 | GRINDING AREA CRANE/CONDUCTOR                    | 104,891       | 84,862    | USD      | PLANTS             | INCLUDE                                   | 98,683           |
| 14000793 | 5/1/2015 | GRINDING AREA HIGH FLOW SUMP PUMP                | 23,221        | 18,660    | USD      | PLANTS             | INCLUDE                                   | 21,403           |
| 14000793 | 5/1/2015 | GRINDING AREA HIGH FLOW SUMP PUMP                | 35,388        | 28,630    | USD      | PLANTS             | INCLUDE                                   | 32,617           |
| 14000794 | 5/1/2015 | GRINDING AREA SUMP PUMP                          | 15,043        | 12,101    | USD      | PLANTS             | INCLUDE                                   | 13,865           |

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| Asset #  | Cap Date | Asset Description                          | Book/Cap Cost | NBV     | Currency | Client Asset Class | Include / Exclude<br>(Tangible Valuation) | Fair Value (USD) |
|----------|----------|--|---------------|---------|----------|--------------------|---|------------------|
| 14000794 | 5/1/2015 | GRINDING AREA SUMP PUMP                    | 22,925        | 18,547  | USD      | PLANTS             | INCLUDE                                   | 21,130           |
| 14000795 | 5/1/2015 | HIGH LIFT DRUM DUMPER                      | 29,190        | 23,616  | USD      | PLANTS             | INCLUDE                                   | 27,465           |
| 14000795 | 5/1/2015 | HIGH LIFT DRUM DUMPER                      | 101,996       | 82,520  | USD      | PLANTS             | INCLUDE                                   | 95,968           |
| 14000796 | 5/1/2015 | HIGH PH FILTRATE RECYCLE PUMPS             | 15,766        | 12,683  | USD      | PLANTS             | INCLUDE                                   | 14,531           |
| 14000796 | 5/1/2015 | HIGH PH FILTRATE RECYCLE PUMPS             | 28,511        | 23,067  | USD      | PLANTS             | INCLUDE                                   | 26,278           |
| 14000797 | 5/1/2015 | HIGH PH FILTRATE TANK AGITATOR             | 14,301        | 11,571  | USD      | PLANTS             | INCLUDE                                   | 13,182           |
| 14000797 | 5/1/2015 | HIGH PH FILTRATE TANK AGITATOR             | 20,710        | 16,755  | USD      | PLANTS             | INCLUDE                                   | 19,088           |
| 14000798 | 5/1/2015 | HIGH PH PROCESS WATER PUMPS                | 16,318        | 13,127  | USD      | PLANTS             | INCLUDE                                   | 15,040           |
| 14000798 | 5/1/2015 | HIGH PH PROCESS WATER PUMPS                | 660,906       | 534,707 | USD      | PLANTS             | INCLUDE                                   | 609,160          |
| 14000799 | 5/1/2015 | HIGH PH THICKENER                          | 130,038       | 105,207 | USD      | PLANTS             | INCLUDE                                   | 122,353          |
| 14000799 | 5/1/2015 | HIGH PH THICKENER                          | 203,676       | 164,784 | USD      | PLANTS             | INCLUDE                                   | 191,639          |
| 14000800 | 5/1/2015 | HIGH PH THICKENER                          | 169,067       | 136,784 | USD      | PLANTS             | INCLUDE                                   | 159,076          |
| 14000800 | 5/1/2015 | HIGH PH THICKENER                          | 264,806       | 214,242 | USD      | PLANTS             | INCLUDE                                   | 249,157          |
| 14000801 | 5/1/2015 | HIGH PH THICKENER OVERFLOW PUMPS           | 16,248        | 13,070  | USD      | PLANTS             | INCLUDE                                   | 14,976           |
| 14000801 | 5/1/2015 | HIGH PH THICKENER OVERFLOW PUMPS           | 29,403        | 23,789  | USD      | PLANTS             | INCLUDE                                   | 27,101           |
| 14000802 | 5/1/2015 | HIGH PH THICKENER SUMP PUMP                | 15,563        | 12,520  | USD      | PLANTS             | INCLUDE                                   | 14,345           |
| 14000802 | 5/1/2015 | HIGH PH THICKENER SUMP PUMP                | 23,718        | 19,189  | USD      | PLANTS             | INCLUDE                                   | 21,861           |
| 14000803 | 5/1/2015 | HIGH PH THICKENER U FLOW PUMP MONORAIL H&T | 14,611        | 11,754  | USD      | PLANTS             | INCLUDE                                   | 13,467           |
| 14000803 | 5/1/2015 | HIGH PH THICKENER U FLOW PUMP MONORAIL H&T | 6,865         | 5,554   | USD      | PLANTS             | INCLUDE                                   | 6,327            |
| 14000804 | 5/1/2015 | HIGH PH THICKENER UNDERFLOW PUMPS          | 14,360        | 11,552  | USD      | PLANTS             | INCLUDE                                   | 13,236           |
| 14000804 | 5/1/2015 | HIGH PH THICKENER UNDERFLOW PUMPS          | 23,966        | 19,389  | USD      | PLANTS             | INCLUDE                                   | 22,089           |
| 14000805 | 5/1/2015 | KNIFE GATE VALVE - 12" 150#                | 127,994       | 102,963 | USD      | PLANTS             | INCLUDE                                   | 120,430          |
| 14000805 | 5/1/2015 | KNIFE GATE VALVE - 12" 150#                | 414,326       | 335,211 | USD      | PLANTS             | INCLUDE                                   | 389,841          |
| 14000806 | 5/1/2015 | VALVE ASSEMBLY                             | 31,412        | 25,269  | USD      | PLANTS             | INCLUDE                                   | 29,556           |
| 14000806 | 5/1/2015 | VALVE ASSEMBLY                             | 148,553       | 120,187 | USD      | PLANTS             | INCLUDE                                   | 139,774          |
| 14000807 | 5/1/2015 | KNIFE GATE VALVE - 14" 150#                | 45,719        | 36,778  | USD      | PLANTS             | INCLUDE                                   | 43,017           |
| 14000807 | 5/1/2015 | KNIFE GATE VALVE - 14" 150#                | 216,211       | 174,926 | USD      | PLANTS             | INCLUDE                                   | 203,434          |
| 14000808 | 5/1/2015 | LEACH AREA SUMP PUMP NO. 1                 | 31,127        | 25,040  | USD      | PLANTS             | INCLUDE                                   | 28,690           |
| 14000808 | 5/1/2015 | LEACH AREA SUMP PUMP NO. 1                 | 47,436        | 38,378  | USD      | PLANTS             | INCLUDE                                   | 43,722           |
| 14000809 | 5/1/2015 | LEACH CIRCUIT 1ST STAGE AIR BLOWER         | 84,485        | 67,963  | USD      | PLANTS             | INCLUDE                                   | 79,068           |
| 14000809 | 5/1/2015 | LEACH CIRCUIT 1ST STAGE AIR BLOWER         | 476,567       | 385,567 | USD      | PLANTS             | INCLUDE                                   | 446,013          |
| 14000810 | 5/1/2015 | LEACH CIRCUIT 1ST STAGE AIR BLOWER         | 253,454       | 203,889 | USD      | PLANTS             | INCLUDE                                   | 237,204          |
| 14000810 | 5/1/2015 | LEACH CIRCUIT 1ST STAGE AIR BLOWER         | 59,770        | 48,357  | USD      | PLANTS             | INCLUDE                                   | 55,938           |
| 14000811 | 5/1/2015 | LEACH TANK AGITATOR #1                     | 69,421        | 54,874  | USD      | PLANTS             | INCLUDE                                   | 63,985           |
| 14000811 | 5/1/2015 | LEACH TANK AGITATOR #1                     | 577,477       | 467,209 | USD      | PLANTS             | INCLUDE                                   | 532,263          |
| 14000812 | 5/1/2015 | LEACH TANK AGITATOR #2                     | 69,421        | 54,874  | USD      | PLANTS             | INCLUDE                                   | 63,985           |
| 14000812 | 5/1/2015 | LEACH TANK AGITATOR #2                     | 577,477       | 467,209 | USD      | PLANTS             | INCLUDE                                   | 532,263          |
| 14000813 | 5/1/2015 | LEACH TANK AGITATOR #3                     | 69,421        | 56,165  | USD      | PLANTS             | INCLUDE                                   | 63,985           |
| 14000813 | 5/1/2015 | LEACH TANK AGITATOR #3                     | 577,477       | 467,209 | USD      | PLANTS             | INCLUDE                                   | 532,263          |
| 14000814 | 5/1/2015 | LEACH TANK AGITATOR #4                     | 69,421        | 56,165  | USD      | PLANTS             | INCLUDE                                   | 63,985           |
| 14000814 | 5/1/2015 | LEACH TANK AGITATOR #4                     | 577,477       | 467,209 | USD      | PLANTS             | INCLUDE                                   | 532,263          |
| 14000815 | 5/1/2015 | LEACH TANK AGITATOR #5                     | 69,421        | 56,165  | USD      | PLANTS             | INCLUDE                                   | 63,985           |
| 14000815 | 5/1/2015 | LEACH TANK AGITATOR #5                     | 577,477       | 467,209 | USD      | PLANTS             | INCLUDE                                   | 532,263          |
| 14000816 | 5/1/2015 | LEACH TANK AGITATOR #6                     | 69,421        | 56,165  | USD      | PLANTS             | INCLUDE                                   | 63,985           |
| 14000816 | 5/1/2015 | LEACH TANK AGITATOR #6                     | 577,477       | 467,209 | USD      | PLANTS             | INCLUDE                                   | 532,263          |
| 14000817 | 5/1/2015 | LIME METERING PUMPS                        | 40,661        | 32,897  | USD      | PLANTS             | INCLUDE                                   | 37,478           |
| 14000817 | 5/1/2015 | LIME METERING PUMPS                        | 9,589         | 7,758   | USD      | PLANTS             | INCLUDE                                   | 8,838            |
| 14000818 | 5/1/2015 | LIME SLAKING SYSTEM                        | 588,798       | 476,368 | USD      | PLANTS             | INCLUDE                                   | 554,002          |
| 14000818 | 5/1/2015 | LIME SLAKING SYSTEM                        | 619,710       | 501,377 | USD      | PLANTS             | INCLUDE                                   | 583,087          |
| 14000819 | 5/1/2015 | LINE HANDLER                               | 340,800       | 274,154 | USD      | PLANTS             | INCLUDE                                   | 320,660          |
| 14000819 | 5/1/2015 | LINE HANDLER                               | 87,074        | 70,447  | USD      | PLANTS             | INCLUDE                                   | 81,928           |
| 14000820 | 5/1/2015 | LOW VOLTAGE AUTOMATIC TRANSFER SWITCH      | 254,016       | 205,512 | USD      | PLANTS             | INCLUDE                                   | 240,363          |
| 14000820 | 5/1/2015 | LOW VOLTAGE AUTOMATIC TRANSFER SWITCH      | 858,693       | 694,727 | USD      | PLANTS             | INCLUDE                                   | 812,538          |
| 14000821 | 5/1/2015 | LOW VOLTAGE MCC-14                         | 433,917       | 351,061 | USD      | PLANTS             | INCLUDE                                   | 410,594          |
| 14000821 | 5/1/2015 | LOW VOLTAGE MCC-14                         | 260,238       | 210,546 | USD      | PLANTS             | INCLUDE                                   | 246,250          |



## Newmont USA Limited

| Asset #  | Cap Date | Asset Description                            | Book/Cap Cost | NBV       | Currency | Client Asset Class | Include / Exclude<br>(Tangible Valuation) | Fair Value (USD) |
|----------|----------|--|---------------|-----------|----------|--------------------|---|------------------|
| 14000822 | 5/1/2015 | LOW VOLTAGE MCC-15                           | 237,719       | 192,327   | USD      | PLANTS             | INCLUDE                                   | 224,942          |
| 14000822 | 5/1/2015 | LOW VOLTAGE MCC-15                           | 142,570       | 115,346   | USD      | PLANTS             | INCLUDE                                   | 134,907          |
| 14000823 | 5/1/2015 | LOW VOLTAGE MCC-16                           | 263,470       | 213,161   | USD      | PLANTS             | INCLUDE                                   | 249,309          |
| 14000823 | 5/1/2015 | LOW VOLTAGE MCC-16                           | 158,014       | 127,842   | USD      | PLANTS             | INCLUDE                                   | 149,521          |
| 14000824 | 5/1/2015 | LOW VOLTAGE MCC-17                           | 349,294       | 282,597   | USD      | PLANTS             | INCLUDE                                   | 330,520          |
| 14000824 | 5/1/2015 | LOW VOLTAGE MCC-17                           | 209,487       | 169,485   | USD      | PLANTS             | INCLUDE                                   | 198,227          |
| 14000825 | 5/1/2015 | LOW VOLTAGE MCC-18                           | 243,930       | 197,352   | USD      | PLANTS             | INCLUDE                                   | 230,818          |
| 14000825 | 5/1/2015 | LOW VOLTAGE MCC-18                           | 146,295       | 118,360   | USD      | PLANTS             | INCLUDE                                   | 138,432          |
| 14000826 | 5/1/2015 | LOW VOLTAGE MCC-19                           | 141,807       | 114,729   | USD      | PLANTS             | INCLUDE                                   | 134,185          |
| 14000826 | 5/1/2015 | LOW VOLTAGE MCC-19                           | 85,048        | 68,808    | USD      | PLANTS             | INCLUDE                                   | 80,477           |
| 14000827 | 5/1/2015 | LOW VOLTAGE MCC-20                           | 70,416        | 56,970    | USD      | PLANTS             | INCLUDE                                   | 66,631           |
| 14000827 | 5/1/2015 | LOW VOLTAGE MCC-20                           | 42,231        | 34,167    | USD      | PLANTS             | INCLUDE                                   | 39,961           |
| 14000828 | 5/1/2015 | M3000 ISAMILL                                | 7,318,547     | 5,921,081 | USD      | PLANTS             | INCLUDE                                   | 6,773,753        |
| 14000828 | 5/1/2015 | M3000 ISAMILL                                | 3,957,741     | 3,202,016 | USD      | PLANTS             | INCLUDE                                   | 3,663,126        |
| 14000829 | 5/1/2015 | MEDIUM VOLTAGE MOTOR CONTROL CENTER          | 640,333       | 518,062   | USD      | PLANTS             | INCLUDE                                   | 605,915          |
| 14000829 | 5/1/2015 | MEDIUM VOLTAGE MOTOR CONTROL CENTER          | 179,437       | 145,174   | USD      | PLANTS             | INCLUDE                                   | 169,793          |
| 14000830 | 5/1/2015 | MILL PLATFORM                                | 1,208,015     | 977,346   | USD      | PLANTS             | INCLUDE                                   | 1,118,090        |
| 14000830 | 5/1/2015 | MILL PLATFORM                                | 9,014,169     | 7,292,926 | USD      | PLANTS             | INCLUDE                                   | 8,343,153        |
| 14000831 | 5/1/2015 | NEUTRAL PH FILTRATE RECYCLE PUMPS            | 26,148        | 21,034    | USD      | PLANTS             | INCLUDE                                   | 24,101           |
| 14000831 | 5/1/2015 | NEUTRAL PH FILTRATE RECYCLE PUMPS            | 33,235        | 26,889    | USD      | PLANTS             | INCLUDE                                   | 30,633           |
| 14000832 | 5/1/2015 | NEUTRAL PH FILTRATE TANK AGITATOR            | 25,525        | 20,533    | USD      | PLANTS             | INCLUDE                                   | 23,526           |
| 14000832 | 5/1/2015 | NEUTRAL PH FILTRATE TANK AGITATOR            | 25,006        | 20,231    | USD      | PLANTS             | INCLUDE                                   | 23,048           |
| 14000833 | 5/1/2015 | NEUTRAL PH PROCESS WATER BOOSTER PUMPS       | 92,978        | 74,795    | USD      | PLANTS             | INCLUDE                                   | 85,698           |
| 14000833 | 5/1/2015 | NEUTRAL PH PROCESS WATER BOOSTER PUMPS       | 3,603,342     | 2,915,289 | USD      | PLANTS             | INCLUDE                                   | 3,321,216        |
| 14000834 | 5/1/2015 | PAD MOUNT TRANSFORMERS                       | 274,513       | 222,095   | USD      | PLANTS             | INCLUDE                                   | 259,758          |
| 14000834 | 5/1/2015 | PAD MOUNT TRANSFORMERS                       | 189,390       | 153,226   | USD      | PLANTS             | INCLUDE                                   | 179,210          |
| 14000835 | 5/1/2015 | PH ADJUSTMENT TANK AGITATOR                  | 12,655        | 10,180    | USD      | PLANTS             | INCLUDE                                   | 11,664           |
| 14000835 | 5/1/2015 | PH ADJUSTMENT TANK AGITATOR                  | 2,984         | 2,414     | USD      | PLANTS             | INCLUDE                                   | 2,751            |
| 14000836 | 5/1/2015 | PLANT AIR COMPRESSOR                         | 69,060        | 55,873    | USD      | PLANTS             | INCLUDE                                   | 64,632           |
| 14000836 | 5/1/2015 | PLANT AIR COMPRESSOR                         | 389,557       | 315,171   | USD      | PLANTS             | INCLUDE                                   | 364,581          |
| 14000837 | 5/1/2015 | PLANT AIR DRYERS                             | 37,074        | 29,995    | USD      | PLANTS             | INCLUDE                                   | 34,697           |
| 14000837 | 5/1/2015 | PLANT AIR DRYERS                             | 8,743         | 7,073     | USD      | PLANTS             | INCLUDE                                   | 8,182            |
| 14000838 | 5/1/2015 | POTABLE WATER PUMPS                          | 11,771        | 9,524     | USD      | PLANTS             | INCLUDE                                   | 10,850           |
| 14000838 | 5/1/2015 | POTABLE WATER PUMPS                          | 51,191        | 41,416    | USD      | PLANTS             | INCLUDE                                   | 47,183           |
| 14000839 | 5/1/2015 | POTABLE WATER TANK                           | 14,037        | 11,356    | USD      | PLANTS             | INCLUDE                                   | 13,207           |
| 14000839 | 5/1/2015 | POTABLE WATER TANK                           | 61,042        | 49,386    | USD      | PLANTS             | INCLUDE                                   | 57,435           |
| 14000840 | 5/1/2015 | PRECOAT FEED PUMP                            | 13,139        | 10,570    | USD      | PLANTS             | INCLUDE                                   | 12,110           |
| 14000840 | 5/1/2015 | PRECOAT FEED PUMP                            | 38,457        | 31,114    | USD      | PLANTS             | INCLUDE                                   | 35,446           |
| 14000841 | 5/1/2015 | PRIMARY CYCLONE FEED PUMP                    | 73,160        | 59,190    | USD      | PLANTS             | INCLUDE                                   | 67,432           |
| 14000841 | 5/1/2015 | PRIMARY CYCLONE FEED PUMP                    | 330,449       | 267,351   | USD      | PLANTS             | INCLUDE                                   | 304,577          |
| 14000842 | 5/1/2015 | PRIMARY CYCLONE FEED PUMP                    | 73,160        | 58,853    | USD      | PLANTS             | INCLUDE                                   | 67,432           |
| 14000842 | 5/1/2015 | PRIMARY CYCLONE FEED PUMP                    | 18,432        | 14,913    | USD      | PLANTS             | INCLUDE                                   | 16,989           |
| 14000843 | 5/1/2015 | PROCESSED ORE AGGLOMERATOR                   | 824,020       | 662,876   | USD      | PLANTS             | INCLUDE                                   | 775,324          |
| 14000843 | 5/1/2015 | PROCESSED ORE AGGLOMERATOR                   | 298,945       | 241,862   | USD      | PLANTS             | INCLUDE                                   | 281,278          |
| 14000844 | 5/1/2015 | PROCESSED ORE MIXER                          | 294,620       | 237,005   | USD      | PLANTS             | INCLUDE                                   | 277,209          |
| 14000844 | 5/1/2015 | PROCESSED ORE MIXER                          | 106,885       | 86,475    | USD      | PLANTS             | INCLUDE                                   | 100,568          |
| 14000845 | 5/1/2015 | PROCESSED ORE THICKENER                      | 881,350       | 713,057   | USD      | PLANTS             | INCLUDE                                   | 829,266          |
| 14000845 | 5/1/2015 | PROCESSED ORE THICKENER                      | 914,699       | 740,038   | USD      | PLANTS             | INCLUDE                                   | 860,644          |
| 14000846 | 5/1/2015 | PROCESSED ORE THICKENER OVERFLOW PUMPS       | 37,328        | 30,200    | USD      | PLANTS             | INCLUDE                                   | 34,405           |
| 14000846 | 5/1/2015 | PROCESSED ORE THICKENER OVERFLOW PUMPS       | 26,898        | 21,762    | USD      | PLANTS             | INCLUDE                                   | 24,792           |
| 14000847 | 5/1/2015 | PROCESSED ORE THICKENER U FLOW PUMP MONO H&T | 20,643        | 16,701    | USD      | PLANTS             | INCLUDE                                   | 19,027           |
| 14000847 | 5/1/2015 | PROCESSED ORE THICKENER U FLOW PUMP MONO H&T | 9,699         | 7,847     | USD      | PLANTS             | INCLUDE                                   | 8,940            |
| 14000848 | 5/1/2015 | PROGRAMMABLE LOGIC CONTROLLER                | 35,581        | 28,623    | USD      | PLANTS             | INCLUDE                                   | 33,478           |
| 14000848 | 5/1/2015 | PROGRAMMABLE LOGIC CONTROLLER                | 1,111,478     | 899,242   | USD      | PLANTS             | INCLUDE                                   | 1,045,794        |
| 14000849 | 5/1/2015 | PROGRAMMABLE LOGIC CONTROLLER                | 36,832        | 29,799    | USD      | PLANTS             | INCLUDE                                   | 34,655           |



## Newmont USA Limited

| Asset #  | Cap Date | Asset Description                        | Book/Cap Cost | NBV       | Currency | Client Asset Class | Include / Exclude<br>(Tangible Valuation) | Fair Value (USD) |
|----------|----------|--|---------------|-----------|----------|--------------------|---|------------------|
| 14000849 | 5/1/2015 | PROGRAMMABLE LOGIC CONTROLLER            | 1,150,556     | 930,859   | USD      | PLANTS             | INCLUDE                                   | 1,082,563        |
| 14000850 | 5/1/2015 | PROGRAMMABLE LOGIC CONTROLLER            | 37,163        | 29,896    | USD      | PLANTS             | INCLUDE                                   | 34,967           |
| 14000850 | 5/1/2015 | PROGRAMMABLE LOGIC CONTROLLER            | 1,160,896     | 939,224   | USD      | PLANTS             | INCLUDE                                   | 1,092,292        |
| 14000851 | 5/1/2015 | PROGRAMMABLE LOGIC CONTROLLER            | 37,301        | 30,006    | USD      | PLANTS             | INCLUDE                                   | 35,086           |
| 14000851 | 5/1/2015 | PROGRAMMABLE LOGIC CONTROLLER            | 1,165,199     | 942,706   | USD      | PLANTS             | INCLUDE                                   | 1,096,340        |
| 14000852 | 5/1/2015 | PROGRAMMABLE LOGIC CONTROLLER            | 37,411        | 30,095    | USD      | PLANTS             | INCLUDE                                   | 35,200           |
| 14000852 | 5/1/2015 | PROGRAMMABLE LOGIC CONTROLLER            | 1,168,643     | 945,492   | USD      | PLANTS             | INCLUDE                                   | 1,099,581        |
| 14000853 | 5/1/2015 | PROGRAMMABLE LOGIC CONTROLLER            | 37,691        | 30,320    | USD      | PLANTS             | INCLUDE                                   | 35,463           |
| 14000853 | 5/1/2015 | PROGRAMMABLE LOGIC CONTROLLER            | 1,177,382     | 952,562   | USD      | PLANTS             | INCLUDE                                   | 1,107,803        |
| 14000854 | 5/1/2015 | PROGRAMMABLE LOGIC CONTROLLER            | 38,002        | 30,571    | USD      | PLANTS             | INCLUDE                                   | 35,757           |
| 14000854 | 5/1/2015 | PROGRAMMABLE LOGIC CONTROLLER            | 1,187,112     | 960,435   | USD      | PLANTS             | INCLUDE                                   | 1,116,959        |
| 14000855 | 5/1/2015 | PROGRAMMABLE LOGIC CONTROLLER            | 39,247        | 31,572    | USD      | PLANTS             | INCLUDE                                   | 36,927           |
| 14000855 | 5/1/2015 | PROGRAMMABLE LOGIC CONTROLLER            | 1,225,988     | 991,887   | USD      | PLANTS             | INCLUDE                                   | 1,153,537        |
| 14000856 | 5/1/2015 | PROGRAMMABLE LOGIC CONTROLLER            | 41,280        | 33,207    | USD      | PLANTS             | INCLUDE                                   | 38,840           |
| 14000856 | 5/1/2015 | PROGRAMMABLE LOGIC CONTROLLER            | 1,289,490     | 1,043,264 | USD      | PLANTS             | INCLUDE                                   | 1,213,286        |
| 14000857 | 5/1/2015 | PROMOTER METERING PUMPS                  | 16,203        | 13,034    | USD      | PLANTS             | INCLUDE                                   | 14,934           |
| 14000857 | 5/1/2015 | PROMOTER METERING PUMPS                  | 3,821         | 3,091     | USD      | PLANTS             | INCLUDE                                   | 3,522            |
| 14000858 | 5/1/2015 | RECLAIM TUNNEL AREA SUMP PUMP            | 15,063        | 12,117    | USD      | PLANTS             | INCLUDE                                   | 13,883           |
| 14000858 | 5/1/2015 | RECLAIM TUNNEL AREA SUMP PUMP            | 22,955        | 18,572    | USD      | PLANTS             | INCLUDE                                   | 21,158           |
| 14000859 | 5/1/2015 | REGRIND AREA SUMP PUMP                   | 15,063        | 12,117    | USD      | PLANTS             | INCLUDE                                   | 13,883           |
| 14000859 | 5/1/2015 | REGRIND AREA SUMP PUMP                   | 22,955        | 18,572    | USD      | PLANTS             | INCLUDE                                   | 21,158           |
| 14000860 | 5/1/2015 | REGRIND CYCLONE                          | 66,738        | 53,687    | USD      | PLANTS             | INCLUDE                                   | 62,883           |
| 14000860 | 5/1/2015 | REGRIND CYCLONE                          | 53,878        | 43,590    | USD      | PLANTS             | INCLUDE                                   | 50,766           |
| 14000861 | 5/1/2015 | REGRIND CYCLONE FEED PUMP                | 38,896        | 31,289    | USD      | PLANTS             | INCLUDE                                   | 35,850           |
| 14000861 | 5/1/2015 | REGRIND CYCLONE FEED PUMP                | 25,453        | 20,593    | USD      | PLANTS             | INCLUDE                                   | 23,460           |
| 14000862 | 5/1/2015 | REGRIND CYCLONE SIEVE BEND               | 38,891        | 31,465    | USD      | PLANTS             | INCLUDE                                   | 36,645           |
| 14000862 | 5/1/2015 | REGRIND CYCLONE SIEVE BEND               | 49,993        | 40,447    | USD      | PLANTS             | INCLUDE                                   | 47,105           |
| 14000863 | 5/1/2015 | REGRIND DISCHARGE PUMPS                  | 16,670        | 13,410    | USD      | PLANTS             | INCLUDE                                   | 15,365           |
| 14000863 | 5/1/2015 | REGRIND DISCHARGE PUMPS                  | 10,357        | 8,380     | USD      | PLANTS             | INCLUDE                                   | 9,546            |
| 14000864 | 5/1/2015 | ROD MILL CHARGER                         | 180,400       | 145,121   | USD      | PLANTS             | INCLUDE                                   | 166,971          |
| 14000864 | 5/1/2015 | ROD MILL CHARGER                         | 46,092        | 37,291    | USD      | PLANTS             | INCLUDE                                   | 42,661           |
| 14000865 | 5/1/2015 | ROD MILL FEED CONVEYOR                   | 345,900       | 278,257   | USD      | PLANTS             | INCLUDE                                   | 325,459          |
| 14000865 | 5/1/2015 | ROD MILL FEED CONVEYOR                   | 1,599,690     | 1,294,231 | USD      | PLANTS             | INCLUDE                                   | 1,505,155        |
| 14000866 | 5/1/2015 | ROD MILL, 1600 HP                        | 3,212,500     | 2,599,078 | USD      | PLANTS             | INCLUDE                                   | 2,973,361        |
| 14000866 | 5/1/2015 | ROD MILL, 1600 HP                        | 3,007,233     | 2,433,006 | USD      | PLANTS             | INCLUDE                                   | 2,783,374        |
| 14000867 | 5/1/2015 | SUMP DRAINER W/ ADAPTER AND BREAKOUT BOX | 19,895        | 16,096    | USD      | PLANTS             | INCLUDE                                   | 18,719           |
| 14000867 | 5/1/2015 | SUMP DRAINER W/ ADAPTER AND BREAKOUT BOX | 4,692         | 3,796     | USD      | PLANTS             | INCLUDE                                   | 4,414            |
| 14000868 | 5/1/2015 | TANK CELL -50 FLOTATION CELL             | 281,538       | 227,779   | USD      | PLANTS             | INCLUDE                                   | 264,900          |
| 14000868 | 5/1/2015 | TANK CELL -50 FLOTATION CELL             | 852,357       | 689,600   | USD      | PLANTS             | INCLUDE                                   | 801,986          |
| 14000869 | 5/1/2015 | TANK CELL -50 FLOTATION CELL             | 257,272       | 208,146   | USD      | PLANTS             | INCLUDE                                   | 242,068          |
| 14000869 | 5/1/2015 | TANK CELL -50 FLOTATION CELL             | 778,891       | 630,162   | USD      | PLANTS             | INCLUDE                                   | 732,861          |
| 14000870 | 5/1/2015 | TANK CELL -50 FLOTATION CELL             | 273,047       | 220,909   | USD      | PLANTS             | INCLUDE                                   | 256,911          |
| 14000870 | 5/1/2015 | TANK CELL -50 FLOTATION CELL             | 826,649       | 668,802   | USD      | PLANTS             | INCLUDE                                   | 777,798          |
| 14000871 | 5/1/2015 | TANK CELL -50 FLOTATION CELL             | 273,047       | 220,909   | USD      | PLANTS             | INCLUDE                                   | 256,911          |
| 14000871 | 5/1/2015 | TANK CELL -50 FLOTATION CELL             | 826,649       | 668,802   | USD      | PLANTS             | INCLUDE                                   | 777,798          |
| 14000872 | 5/1/2015 | TANK CELL -50 FLOTATION CELL             | 273,047       | 220,909   | USD      | PLANTS             | INCLUDE                                   | 256,911          |
| 14000872 | 5/1/2015 | TANK CELL -50 FLOTATION CELL             | 826,649       | 668,802   | USD      | PLANTS             | INCLUDE                                   | 777,798          |
| 14000873 | 5/1/2015 | TRACTOR TYPE APRON FEEDER                | 235,693       | 190,687   | USD      | PLANTS             | INCLUDE                                   | 221,764          |
| 14000873 | 5/1/2015 | TRACTOR TYPE APRON FEEDER                | 786,272       | 636,135   | USD      | PLANTS             | INCLUDE                                   | 739,807          |
| 14000874 | 5/1/2015 | TRAMP METAL MAGNET                       | 29,954        | 24,234    | USD      | PLANTS             | INCLUDE                                   | 28,183           |
| 14000874 | 5/1/2015 | TRAMP METAL MAGNET                       | 99,925        | 80,845    | USD      | PLANTS             | INCLUDE                                   | 94,020           |
| 14000875 | 5/1/2015 | TRANSFER PUMP                            | 91,854        | 74,314    | USD      | PLANTS             | INCLUDE                                   | 84,662           |
| 14000875 | 5/1/2015 | TRANSFER PUMP                            | 210,964       | 170,681   | USD      | PLANTS             | INCLUDE                                   | 194,447          |
| 14000876 | 5/1/2015 | UNDER FLOW PUMPS                         | 74,983        | 60,665    | USD      | PLANTS             | INCLUDE                                   | 69,112           |
| 14000876 | 5/1/2015 | UNDER FLOW PUMPS                         | 83,931        | 67,905    | USD      | PLANTS             | INCLUDE                                   | 77,360           |



## Newmont USA Limited

| Asset #  | Cap Date   | Asset Description                            | Book/Cap Cost | NBV        | Currency | Client Asset Class | Include / Exclude<br>(Tangible Valuation) | Fair Value (USD) |
|----------|------------|--|---------------|------------|----------|--------------------|---|------------------|
| 14000877 | 5/1/2015   | UNINTERRUPTIBLE POWER SUPPLIES               | 14,184        | 11,410     | USD      | PLANTS             | INCLUDE                                   | 12,923           |
| 14000877 | 5/1/2015   | UNINTERRUPTIBLE POWER SUPPLIES               | 47,948        | 38,792     | USD      | PLANTS             | INCLUDE                                   | 43,686           |
| 14000878 | 5/1/2015   | VIBRATING SCREEN                             | 138,777       | 111,638    | USD      | PLANTS             | INCLUDE                                   | 130,761          |
| 14000878 | 5/1/2015   | VIBRATING SCREEN                             | 492,334       | 398,324    | USD      | PLANTS             | INCLUDE                                   | 463,897          |
| 14000879 | 5/1/2015   | WEMCO CE 2X11 CARBON FINES SCREEN FEED PUMPS | 32,992        | 26,078     | USD      | PLANTS             | INCLUDE                                   | 30,408           |
| 14000879 | 5/1/2015   | WEMCO CE 2X11 CARBON FINES SCREEN FEED PUMPS | 1,057,992     | 855,970    | USD      | PLANTS             | INCLUDE                                   | 975,156          |
| 14000880 | 5/1/2015   | WEMCO CE 3X11 CARBON FINES SCREEN FEED PUMPS | 71,907        | 58,176     | USD      | PLANTS             | INCLUDE                                   | 66,277           |
| 14000880 | 5/1/2015   | WEMCO CE 3X11 CARBON FINES SCREEN FEED PUMPS | 8,479         | 6,860      | USD      | PLANTS             | INCLUDE                                   | 7,815            |
| 14000881 | 5/1/2015   | WEMCO HIDROSTAL PUMP HORIZONTAL              | 37,926        | 30,684     | USD      | PLANTS             | INCLUDE                                   | 34,956           |
| 14000881 | 5/1/2015   | WEMCO HIDROSTAL PUMP HORIZONTAL              | 69,081        | 55,890     | USD      | PLANTS             | INCLUDE                                   | 63,672           |
| 14000882 | 5/1/2015   | WILFLEY LIME RECIRCULATION                   | 32,560        | 26,343     | USD      | PLANTS             | INCLUDE                                   | 30,636           |
| 14000882 | 5/1/2015   | WILFLEY LIME RECIRCULATION                   | 7,678         | 6,212      | USD      | PLANTS             | INCLUDE                                   | 7,225            |
| 14000883 | 5/1/2015   | MILL PLANT BUILDING MLE2                     | 34,831,362    | 28,181,701 | USD      | PLANTS             | INCLUDE                                   | 32,772,970       |
| 15000000 | 12/25/2004 | PARKING LOT, OVERFLOW ADMIN                  | 30,716        | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 17,462           |
| 15000001 | 12/7/2009  | MURPHY LAND AQUISTION 2009                   | 3,300,000     | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 2,595,547        |
| 15000002 | 8/25/1998  | DAGER LAND                                   | 1,604,562     | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 352,371          |
| 15000003 | 10/23/1998 | ARM PURCHASE AND CLEANUP                     | 420,932       | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 92,439           |
| 15000004 | 3/11/1996  | ARM PURCHASE DEED OF TRUST                   | 215,000       | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 26,160           |
| 15000005 | 10/23/1998 | LAND EXCHANGE                                | 47,234        | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 10,373           |
| 15000006 | 10/23/1998 | CHAPMAN LAND                                 | 534,641       | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 117,410          |
| 15000007 | 10/23/1998 | ROY LAND                                     | 431,329       | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 94,722           |
| 15000008 | 10/23/1998 | WESLEY PRIMM                                 | 1,989         | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 437              |
| 15000009 | 10/23/1998 | CENTURY LAND                                 | 90,822        | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 19,945           |
| 15000010 | 10/23/1998 | BREESE                                       | 36,023        | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 7,911            |
| 15000011 | 12/23/1998 | MISC LAND DEVELOPMENT                        | 21,230        | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 4,862            |
| 15000012 | 12/23/1998 | SUPERIOR/PRINSET/FAUNTLEROY                  | 55,914        | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 12,279           |
| 15000013 | 5/18/1999  | MILLS, MARGARET PURCHASE                     | 183,180       | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 52,477           |
| 15000014 | 5/3/1999   | LEASE BONUS PAYMENT                          | 20,604        | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 5,903            |
| 15000015 | 5/3/1999   | TELLER COUNTY TREASURER                      | 5,098         | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 1,461            |
| 15000016 | 9/20/1999  | TRIAD MINING CORP                            | 97,727        | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 27,997           |
| 15000017 | 9/20/1999  | BURDICK, TUCK                                | 6,573         | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 1,883            |
| 15000018 | 11/25/1999 | TAX LIENS PURCHASED                          | 19,240        | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 5,512            |
| 15000019 | 11/25/1999 | RISER / ANDERSON / SANTA RITA                | 207,330       | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 59,386           |
| 15000020 | 4/24/2000  | BEAR CREEK DEVELOPMENT                       | 100,515       | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 34,824           |
| 15000021 | 4/24/2000  | EL PASO GOLD MINE                            | 306,571       | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 106,213          |
| 15000022 | 4/24/2000  | MCGOVERN, MOLLY                              | 4,021         | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 1,393            |
| 15000023 | 4/24/2000  | YAGER-LEHNER DON                             | 5,026         | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 1,741            |
| 15000024 | 4/24/2000  | HERCJUS MARK                                 | 5,026         | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 1,741            |
| 15000025 | 4/24/2000  | ZILLGITT GEORGIANN                           | 5,026         | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 1,741            |
| 15000026 | 6/25/2001  | TAX DEED BIDS                                | 11,197        | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 4,526            |
| 15000027 | 6/25/2001  | LOUIS BURDICK LAND                           | 9,445         | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 3,818            |
| 15000028 | 6/25/2002  | GERBER PROPERTY                              | 158,150       | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 73,425           |
| 15000029 | 6/25/2002  | FRANKLIN MINING                              | 34,330        | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 15,938           |
| 15000030 | 6/25/2002  | MATTES PROPERTY                              | 9,803         | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 4,551            |
| 15000031 | 6/25/2002  | VICTORIA LAND                                | 27,843        | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 12,927           |
| 15000032 | 1/25/2003  | POINTS OF VIEW LLC                           | 35,693        | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 16,202           |
| 15000033 | 6/25/2003  | JENSEN LAND BUFFER                           | 66,090        | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 34,286           |
| 15000034 | 12/24/2003 | BLM LAND SALE 2003                           | 157,879       | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 81,904           |
| 15000035 | 12/24/2003 | TAXES ON MISC LAND AUCTION                   | 7,171         | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 3,720            |
| 15000036 | 12/25/2006 | MISC LAND 2006 LEVEL III                     | 15,407        | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 10,476           |
| 15000037 | 1/16/2007  | MIERZWINSKI                                  | 301,003       | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 204,048          |
| 15000038 | 3/25/2007  | EUREKA CLAIM- WESTON, RICHARD                | 56,012        | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 38,796           |
| 15000039 | 7/10/2007  | LEBRUN RUSSEL LAND                           | 55,939        | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 38,452           |
| 15000040 | 9/30/2007  | RANDALL ANDREWS, WAR EAGLE                   | 352,104       | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 247,075          |
| 15000041 | 6/25/2008  | DELORES WIDMAR PROPERTY                      | 36,031        | -          | USD      | ✓FRAMINE FACILIT   | INCLUDE                                   | 26,016           |